

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Second Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83903	Name on file	FTX Trading Ltd.	LINK SHIB USD	2,000.00000000000000	West Realm Shires Services Inc.	260.163971390000000 1.000000000000000 0.000000077331871

Other Activity Asserted: \$2,000 - I'm not sure. I purchased 2,000 dollars worth of chain link at the time

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84188	Name on file	FTX Trading Ltd.	APE AQUA ATOM AUDIO BAT ETH HBAR KLAY LINK LTC POWR SAND USD USDT XEM XLM XRP	246.312760200000000 12,878.203808000000000 102.750000000000000 3,081.193408270000000 990.467035040000000 0.668082000000000 10,530.000000000000000 1,100.000000000000000 58.102281970000000 10.448500000000000 1,306.000000000000000 151.105012580000000 16,167.600000000000000 33.090000000000000 6,000.000000000000000 10,980.000000000000000 10,537.510535000000000	FTX Trading Ltd.	246.312760200000000 0.000000000000000 102.750000000000000 3,081.193408270000000 990.467035040000000 0.668082000000000 0.000000000000000 0.000000000000000 58.102281970000000 10.448500000000000 0.000000000000000 151.105012580000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 10,537.510535000000000
Other Activity Asserted: something like 8K USD - assets from FTX Global exchange						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22236	Name on file	FTX Trading Ltd.	ASD-PERP FTT LUNA2 LUNA2_LOCKED MATIC NFT (532010661357843407/FTX CRYPTO CUP 2022 KEY #8976) STEP-PERP TRX USD USDT	-0.00000000001250 0.015331820444890 0.000000011239386 0.000000026225234 9.900000000000000 0.00000000001818 0.000192090000000 2.430103575356237 19,620.424831093977000	FTX Trading Ltd.	-0.00000000001250 0.015331820444890 0.000000011239386 0.000000026225234 9.900000000000000 0.00000000001818 0.000192090000000 2.430103575356237 6,540.144831093977000
Other Activity Asserted: None - Hesabımda 6,540.14 USDT VE 9.9 Matic kalmıştır bunların bana iade edilmesini talep ediyorum.						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89101	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP EUR FTT RUNE SHIB SUSHI-PERP TRX USD USDT	0.099500000000000 0.003600000000000 0.000000000000000 9,337.270000000000000 5.500000000000000 216.259701000000000 8,100,000.0000000000000 100.500000000000000 0.000001000000000 188.158621257460420 0.758628855271229	FTX Trading Ltd.	0.099500000000000 0.003600000000000 0.000000000000000 162.745948869000000 5.500000000000000 216.259701000000000 8,100,000.0000000000000 100.500000000000000 0.000001000000000 188.158621257460420 0.758628855271229
Other Activity Asserted: 25 AVAX; 7.28 BNB; 1.5 MEMO; - Blockfolio						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27455	Name on file	FTX Trading Ltd.	BTC SOL TSLA USD	4.999800000000000 513.277324000000000 18.750000000000000	FTX Trading Ltd.	4.999800000000000 513.277324000000000 335.284566000000000 18.753262526357652
Other Activity Asserted: 335.284566 shares - Tesla (TSLA)						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16088	Name on file	FTX Trading Ltd.	AUD AURY AVAX BNB BOBA BTC CHZ COIN DOGE ETH ETHW FTT LTC OMG SHIB SOL SRM SRM_LOCKED USD USDT XRP YFI	11,411.213496680291000 16.548972500000000 11.133727740809723 711.813288830000000 514.472345650000000 6.520153470480000 3,442.310930720000000 22.688233101236825 36.235284730000000 15.818082070000000 1,371.460579099286200 19,500,780.031201240000000 198.225297673051560 3,356.149426990000000 14.844477690000000 62,086.760484418320000 0.000000021608715 5,708.655362502661000 0.005582744394398	FTX Trading Ltd.	11,411.213496680291000 16.548972500000000 83.330839541029160 11.133727740809723 711.813288830000000 1.665866577258490 514.472345650000000 6.520153470480000 3,442.310930720000000 22.792926182225926 22.688233101236825 36.235284730000000 15.818082070000000 1,371.460579099286200 19,500,780.031201240000000 198.225297673051560 3,356.149426990000000 14.844477690000000 62,086.760484418320000 0.000000021608715 5,708.655362502661000 0.005582744394398
Other Activity Asserted: approxmalty \$5000 - I purchased COINBASE shares COIN						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
94976*	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.000000000000227	FTX Trading Ltd.	-0.000000000000227
			ALICE-PERP	0.0000000000000056		0.0000000000000056
			ALT-PERP	0.0000000000000001		0.0000000000000001
			APE-PERP	-0.0000000000001364		-0.0000000000001364
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000001364		0.0000000000001364
			AXS-PERP	0.0000000000000001		0.0000000000000001
			BADGER-PERP	-0.0000000000000001		-0.0000000000000001
			BAND	0.000000038562540		0.000000038562540
			BAND-PERP	-0.000000000000728		-0.000000000000728
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000026109664		0.000000026109664
			BNBBULL	0.000000006990931		0.000000006990931
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BTC	0.000000010985622		0.000000010985622
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CAKE-PERP	-0.0000000000000003		-0.0000000000000003
			DOGE	400,000.0000000000000000		25,000.000000023254000
			DOGEBULL	0.000000009509855		0.000000009509855
			DOGE-PERP	814.0000000000000000		814.0000000000000000
			DOT	0.000000019280756		0.000000019280756
			DOT-0325	0.0000000000000113		0.0000000000000113
			DOT-PERP	0.0000000000000003		0.0000000000000003
			EGLD-PERP	0.0000000000000027		0.0000000000000027
			EOS-PERP	0.0000000000000056		0.0000000000000056
			ETC-PERP	-0.0000000000000007		-0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000061138923		0.000000061138923
			FTT-PERP	-0.0000000000000941		-0.0000000000000941
			GARI	0.000000009418450		0.000000009418450
			HT-PERP	-0.0000000000000008		-0.0000000000000008
			KAVA-PERP	-0.0000000000000014		-0.0000000000000014
			KNC-PERP	0.0000000000000042		0.0000000000000042
			KSHIB	0.000000008981820		0.000000008981820
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000039		0.0000000000000039
			LUNA2	23.0023116500000000		23.0023116500000000
			LUNA2_LOCKED	53.6720605100000000		53.6720605100000000
			LUNC-PERP	-0.0000000000000007		-0.0000000000000007
			NEAR-PERP	-0.0000000000000060		-0.0000000000000060
			OKB-PERP	-0.0000000000000028		-0.0000000000000028
			OMG-PERP	-0.0000000000000007		-0.0000000000000007
			RAY	0.0000000051281084		0.0000000051281084
			RUNE-PERP	0.0000000000000092		0.0000000000000092
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000012238276		0.000000012238276
			SOL-PERP	0.0000000000000056		0.0000000000000056
			SRM	0.2205327600000000		0.2205327600000000
			SRM_LOCKED	95.5458249800000000		95.5458249800000000
			THETA-PERP	0.0000000000001047		0.0000000000001047
			TOMO-PERP	0.0000000000000042		0.0000000000000042
			TRX	0.0007770095000000		0.0007770095000000
			UNI-PERP	-0.0000000000000003		-0.0000000000000003
			USD	-301.587152664076500		-301.587152664076500
			USDT	0.000000057873918		0.000000057873918
			XTZ-PERP	-0.000000000000113		-0.000000000000113

Other Activity Asserted: I have 400000 doge coins including sub accounts - Doge coins are missing

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87026	Name on file	FTX Trading Ltd.	AMPL	0.146116076699022	FTX Trading Ltd.	0.146116076699022
			AVAX-1230	-0.0000000000000056		-0.0000000000000056
			AVAX-PERP	0.0000000000000113		0.0000000000000113
			BCH-0930	0.0000000000000062		0.0000000000000062
			BCH-PERP	-0.0000000000000031		-0.0000000000000031
			BSV-0624	-0.0000000000000170		-0.0000000000000170
			BSV-0930	0.0000000000000056		0.0000000000000056
			BSV-1230	0.0000000000000071		0.0000000000000071
			BSV-PERP	0.0000000000000440		0.0000000000000440
			CEL-0930	-0.0000000000002614		-0.0000000000002614
			CEL-1230	0.0000000000000909		0.0000000000000909
			CEL-PERP	0.0000000000002728		0.0000000000002728
			COMP-0930	-0.0000000000000152		-0.0000000000000152
			COMP-1230	-0.0000000000000021		-0.0000000000000021
			COMP-PERP	-0.0000000000000270		-0.0000000000000270
			DEFI-1230	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-0930	-0.0000000000000113		-0.0000000000000113
			DOT-PERP	-0.0000000000000198		-0.0000000000000198
			EOS-0930	-0.0000000000001818		-0.0000000000001818
			EOS-1230	0.0000000000001364		0.0000000000001364
			EOS-PERP	-0.0000000000002728		-0.0000000000002728
			ETH-0331	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000002		0.0000000000000002
			ETH-PERP	-0.0000000000000004		-0.0000000000000004
			EXCH-0930	0.0000000000000000		0.0000000000000000
			EXCH-1230	0.0000000000000001		0.0000000000000001
			EXCH-PERP	0.0000000000000001		0.0000000000000001
			FTT	20.0000000000000000		10.0000000000000000
			FTT-PERP	3,721.9000000000000000		3,721.9000000000000000
			GST	-12.2196794000000000		-12.2196794000000000
			GST-0930	-0.00000000000046384		-0.00000000000046384
			GST-PERP	0.00000000000049340		0.00000000000049340
			MID-0930	-0.0000000000000003		-0.0000000000000003
			MID-PERP	0.0000000000000000		0.0000000000000000
			OKB-0624	-0.0000000000000007		-0.0000000000000007
			PRIV-1230	0.0000000000000001		0.0000000000000001
			PRIV-PERP	-0.0000000000000019		-0.0000000000000019
			PUNDIX-PERP	0.0000000000000454		0.0000000000000454
			SHIT-0624	0.0000000000000000		0.0000000000000000
			SHIT-0930	0.0000000000000008		0.0000000000000008
			SHIT-PERP	-0.0000000000000004		-0.0000000000000004
			SXP-PERP	0.0000000000000738		0.0000000000000738

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.0008860000000000		0.0008860000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-17,148.986788489630000		-17,148.986788489630000
			USDT	37,510.113106788103000		18,755.113106788103000
		Other Activity Asserted: No,I haven't - No,I haven't				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45448	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.556140089911530
			ETH			7.558351468719700
			ETHW	7.517547617020450		7.517547617020450
			FTT	209.294707450000000		209.294707450000000
			USD	4.425821696420688		4.425821696420688
			USDT			567.797871153945400
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45802	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.016106329182090
			ALICE	90.000900000000000		90.000900000000000
			BADGER	92.550462750000000		92.550462750000000
			BNB			3.060058287303577
			BTC			0.697828036315881
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE			1,021.217748437873200
			ENJ	195.834629250000000		195.834629250000000
			ENS	60.000930000000000		60.000930000000000
			ETH			1.031897508352092
			ETHW			1.026810741201892
			FIDA	200.009700000000000		200.009700000000000
			FTT	1,128.088957300000000		1,128.088957300000000
			GMT			661.667826018907000
			GST	133.612205030000000		133.612205030000000
			HUM	3,399.903450000000000		3,399.903450000000000
			INDI	4,250.084043530000000		4,250.084043530000000
			IP3	1,500.000000000000000		1,500.000000000000000
			LUNA2	0.459242402400000		0.459242402400000
			LUNA2_LOCKED	1.071565606000000		1.071565606000000
			LUNC	100,001.000000000000000		100,001.000000000000000
			MAPS	1,890.560685000000000		1,890.560685000000000
			NEXO	881.190160000000000		881.190160000000000
			OXY	360.001800000000000		360.001800000000000
			POLIS	40.000400000000000		40.000400000000000
			RAY			1,622.954821594979200
			REN			794.584959544213800
			SNX			97.134791494521640
			SOL			521.775131054441900
			SRM	487.406113560000000		487.406113560000000
			SRM_LOCKED	447.573854380000000		447.573854380000000
			SUSHI			22.204294074688920
			SXP			105.972164201521240
			TRX			23,547.437131334347000
			USD	1,870.197629168002800		1,870.197629168002800
			USDT			1.700276424902513
			XPLA	5,561.594900000000000		5,561.594900000000000
			XRP	5.866884615888430		5.866884615888430
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33636*	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	0.0000000000000000
			TRX	317.000000000000000		317.000000000000000
			USD	27.9718700000000000		27.9718700000000000
			USDT			0.003227789106159
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30604	Name on file	FTX Trading Ltd.	USD	10,342.240000000000000	FTX Trading Ltd.	0.004014601400000
			USDT			19.9800000000000000
		Other Activity Asserted: 54967.8 Dollars - The email for this Blockfolio account was originally #####. However, due to a request from customer service, it has been changed to #####. I have another account at #####. It contains approximately 54,967.8 worth of cryptocurrency.				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44473	Name on file	FTX Trading Ltd.	ATLAS	140,791.603992650000000	FTX Trading Ltd.	140,791.603992650000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BNB	0.000000007587750		0.000000007587750
			BTC	0.192305310000000		0.001974203675000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	1,612.289526090337000		1,612.289526090337000
			ETH	2.502322857711850		0.000022857711850
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHW	0.000000007711850		0.000000007711850
			FTT	306.323600000000000		0.000284990000000
			GODS	0.0002849900000000		0.0002849900000000
			GST	0.0400000200000000		0.0400000200000000
			HXRO	1.0000000000000000		1.0000000000000000
			KIN	1.0000000000000000		1.0000000000000000
			LUNA2	0.000000014481145		0.000000014481145
			LUNA2_LOCKED	0.000000033789340		0.000000033789340
			MATIC	0.000000009715560		0.000000009715560

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (29326159211661346/FTX AU - WE ARE HERE! #2561)			1.000000000000000
			NFT (297498014538523017/NETHERLANDS TICKET STUB #1960)			1.000000000000000
			NFT (317186529950517992/FTX EU - WE ARE HERE! #84413)			1.000000000000000
			NFT (342274579752130373/FTX AU - WE ARE HERE! #2563)			1.000000000000000
			NFT (363975739469604111/MONTREAL TICKET STUB #695)			1.000000000000000
			NFT (364429905171760355/FTX EU - WE ARE HERE! #84652)			1.000000000000000
			NFT (401210750404952327/FTX CRYPTO CUP 2022 KEY #336)			1.000000000000000
			NFT (452092226155768129/THE HILL BY FTX #4449)			1.000000000000000
			NFT (546379220393315404/FTX AU - WE ARE HERE! #3425)			1.000000000000000
			NFT (571402539539945491/FTX AU - WE ARE HERE! #3420)			1.000000000000000
			OXY	0.097342970000000		0.097342970000000
			POLIS	966.031832430000000		966.031832430000000
			RUNE	49.578426723967530		49.578426723967530
			SHIB	4.718284290000000		4.718284290000000
			SNX	0.000150732275890		0.000150732275890
			SOL	0.000000004240040		0.000000004240040
			SRM	0.094884710000000		0.094884710000000
			SRM_LOCKED	3.022057430000000		3.022057430000000
			USD	3,725.179875779567700		3,725.179875779567700
			USDT	0.000000024945782		0.000000024945782
			WRX	0.000000290000000		0.000000290000000
			YFI	0.00000007259340		0.00000007259340
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95044	Name on file	FTX Trading Ltd.	BTC	0.045870692093391	FTX Trading Ltd.	0.000000000000000
			ETH	2.684342020322480		0.000000000000000
			EUR	684.814844770259498		0.000000000000000
			GST-PERP	-0.000000000000227		-0.000000000000227
			SOL	11.313009170000000		0.000000000000000
			USD	1,052.619461976564492		0.00000006341776
			USDT	3,077.318249410000000		0.000000000000000
			Other Activity Asserted: I am not sure - I put my money in Blockfolio and my Unique Customer Code is #####			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 27529. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20849	Name on file	FTX Trading Ltd.	AAPL	2.182235673726050	FTX Trading Ltd.	2.182235673726050
			ARKK	17.098110272500000		17.098110272500000
			BADGER-PERP	0.0000000000000454		0.0000000000000454
			BNB	11.211802981416020		11.211802981416020
			BTC	0.000020071205000		0.000020071205000
			COIN	0.000000005000000		0.000000005000000
			ETH	0.344076677034913		0.344076677034913
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000000905000		0.000000000905000
			FTT	172.487813294820100		172.487813294820100
			GMT	0.000000006628680		0.000000006628680
			KNC-PERP	-0.0000000000006679		-0.0000000000006679
			LTC	0.000000003829690		0.000000003829690
			MATIC	0.000000007454960		0.000000007454960
			SOL	12.892849190895160		12.892849190895160
			SPY	1.603667172168320		1.603667172168320
			SXP-PERP	0.000000000002948		0.000000000002948
			TOMO	0.000000001506285		0.000000001506285
			TOMO-PERP	-0.000000000000056		-0.000000000000056
			TRX	0.293372583444610		0.293372583444610
			TSM	4.851343647796510		4.851343647796510
			USD	2,944.704301870101000		2,944.704301870101000
			USDT	5,896.274080717820000		5,896.274080717820000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56697	Name on file	FTX Trading Ltd.	APT	75.944869582449300	FTX Trading Ltd.	75.944869582449300
			ATLAS	0.0800000000000000		0.0800000000000000
			BIT	0.0068650000000000		0.0068650000000000
			BNB	44.943425567091890		0.149190677091890
			BTC	0.406534170613027		0.406534170613027
			C98	200.001000000000000		200.001000000000000
			DOGE	2,433.660121407958000		2,433.660121407958000
			EDEN	1.0055385000000000		1.0055385000000000
			ENS	0.0003000000000000		0.0003000000000000
			ETH	0.287008978962440		0.287008978962440
			ETH-PERP	0.0000000000000010		0.0000000000000010
			ETHW	0.2950069600000000		0.2950069600000000
			FTM	0.345242910439500		0.345242910439500
			FTT	150.781086325000000		150.781086325000000
			FTT-PERP	0.0000000000000000		-0.000000000000170
			IMX	0.0020660000000000		0.0020660000000000
			LINK	20.0001000000000000		20.0001000000000000
			LUNA2	0.000004592401062		0.000004592401062
			LUNA2_LOCKED	0.000010715602480		0.000010715602480
			LUNC	1.0000050000000000		1.0000050000000000
			LUNC-PERP	0.000000000011604		0.000000000011604
			MANA	0.0006450000000000		0.0006450000000000
			MATIC	0.3935469552000000		0.3935469552000000
			NFT (403414591043119982/AUSTRIA TICKET STUB #310)	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (487191970738397991/THE HILL BY FTX #5630)	1.000000000000000		1.000000000000000
			NFT (495030081138573493/SILVERSTONE TICKET STUB #718)	1.000000000000000		1.000000000000000
			NFT (541085906527657488/MONTREAL TICKET STUB #70)	1.000000000000000		1.000000000000000
			NFT (550035874996804016/FTX CRYPTO CUP 2022 KEY #2740)	1.000000000000000		1.000000000000000
			POLIS	0.001695000000000		0.001695000000000
			SAND	0.001300000000000		0.001300000000000
			SLRS	5.073425000000000		5.073425000000000
			SOL	0.127223200000000		0.127223200000000
			SRM	133.381054510000000		133.381054510000000
			SRM_LOCKED	238.384972170000000		238.384972170000000
			SUSHI	1.058712200000000		1.058712200000000
			TRX	0.001243033764070		0.001243033764070
			USD	7,503.656329850533000		7,503.656329850533000
			USDT	18,038.515997071340000		12,967.368144131340000
			Other Activity Asserted: About 20000 USD - FTX main account			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69221	Name on file	FTX Trading Ltd.	TRX	0.003650000000000	FTX Trading Ltd.	0.001825000000000
			USD	1,544.580572010000000		1,544.580572010000000
			USDT	10,458.303678850000000		5,229.153678850000000
			Other Activity Asserted: 0 - 不是 無法選擇no			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56863*	Name on file	FTX Trading Ltd.	AVAX	0.000000003146220	FTX Trading Ltd.	0.000000003146220
			BNB	0.000000007933370		0.000000007933370
			BTC	0.202896405561935		0.202896405561935
			DOT			131.727415815566200
			ETH			5.360414074347181
			ETHW	0.000678061705018		0.000678061705018
			FTT	52.610772528561550		52.610772528561550
			LINK	0.000000013184750		0.000000013184750
			LUNA2	0.003368422590000		0.003368422590000
			LUNA2_LOCKED	0.007859652711000		0.007859652711000
			LUNC	0.008919354223730		0.008919354223730
			NFT (570040909450657586/SILVERSTONE TICKET STUB #673)			1.000000000000000
			SOL	0.000000011035890		0.000000011035890
			TRX	0.000001000000000		0.000001000000000
			USD	0.000013897554014		0.000013897554014
			USDT	0.000000046417331		0.000000046417331
			USTC	0.476810698270546		0.476810698270546
			Other Activity Asserted: around 10000 USD - Same account in blockfoi			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43518	Name on file	FTX Trading Ltd.	AAVE	27.507655040000000	FTX Trading Ltd.	27.507655040000000
			BTC	0.322743060970000		0.322743060970000
			DOT	10.587395140000000		10.587395145791100
			ETH	10.432785961600000		10.432785961600000
			ETHW	2.401485787000000		2.401485787000000
			FTT	367.619871600000000		367.619871600000000
			LINK	308.322273210000000		308.322273210000000
			TRX	0.000004000000000		0.000004000000000
			USD	1,767.738965415367600		1,767.738965415367600
			USDT			26,975.599776060286000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80461	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	-0.000000000000007		-0.000000000000007
			AUDIO-PERP	0.000000000000003		0.000000000000003
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BOBA	0.017499120000000		0.017499120000000
			BTC	0.000019485790000		0.000019485790000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BUSD	1,188.397624980000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			COPE	0.244800500000000		0.244800500000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DFL	2,108.545655050000000		2,108.545655050000000
			DOGE	9.055286291920000		9.055286291920000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000606120683540		0.000606120683540
			ETH-20211231	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000606119194046		0.000606119194046
			FTT	0.092220450000000		0.092220450000000
			FTT-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000001		0.000000000000001
			ICP-PERP	0.000000000000001		0.000000000000001
			LUNA2	0.000000025050090		0.000000025050090
			LUNA2_LOCKED	0.000000058450211		0.000000058450211
			LUNC	0.005454713000000		0.005454713000000
			LUNC-PERP	0.000000000000003		0.000000000000003
			MER	0.991440000000000		0.991440000000000
			MKR	0.000965253750000		0.000965253750000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP	0.000000000000000		0.000000000000000
			NFT (373369027384110751/LADY SADA KO #1)			1.000000000000000
			NFT (385412680240094674/LADY SADA KO #2)			1.000000000000000
			NFT (401552582973752720/LEOPARD SADA KO #01 #1)			1.000000000000000
			OMG	0.220353000000000		0.220353000000000
			QTUM-PERP	-0.000000000000001		-0.000000000000001
			RAY	17.487818000000000		17.487818000000000
			RUNE-PERP	-0.000000000000007		-0.000000000000007
			SHIB	88,888.000000000000000		88,888.000000000000000
			SOL	0.860535500000000		0.860535500000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.941574500000000		0.941574500000000
			SUN	16.800000000000000		16.800000000000000
			TRX	25.000004000000000		25.000004000000000
			USD	7,481.266520000000000		1,947.476418611664700
			USDC	4,910.920000000000000		0.000000000000000
			USDT	151.736500000000000		2.900586734891633
			Other Activity Asserted: 4910.92 USD - I have USDC in the blockfolio account for Earn program			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59195	Name on file	FTX Trading Ltd.	BAND	19.600019000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.117647310000000		0.000000000000000
			DOGE	982.854301150000000		0.000000000000000
			FTT	560.564214800000000		0.000000000000000
			LINK	40.543081590000000		0.000000000000000
			MATIC	153.734882523000000		0.000000000000000
			NFT (309664374090641163/BELGIUM TICKET STUB #1443)			1.000000000000000
			NFT (316002308038577696/BAKU TICKET STUB #1501)			1.000000000000000
			NFT (390091064144675471/THE HILL BY FTX #3587)			1.000000000000000
			NFT (391881047675787372/AUSTRIA TICKET STUB #424)			1.000000000000000
			NFT (425695245678731948/MONZA TICKET STUB #1395)			1.000000000000000
			NFT (467447131992707489/HUNGARY TICKET STUB #1372)			1.000000000000000
			NFT (467974553516551181/FTX CRYPTO CUP 2022 KEY #2398)			1.000000000000000
			NFT (471208735026926500/AUSTIN TICKET STUB #620)			1.000000000000000
			NFT (487139390851525114/JAPAN TICKET STUB #1067)			1.000000000000000
			NFT (502268283190843701/MEXICO TICKET STUB #939)			1.000000000000000
			NFT (526756035666225053/MONTREAL TICKET STUB #153)			1.000000000000000
			RAY	1,351.193468570000000		0.000000000000000
			SNX	71.680740350000000		0.000000000000000
			SRM	3.749397960000000		0.000000000000000
			SRM_LOCKED	79.638499030000000		0.000000000000000
			TRX	0.000019000000000		0.000777000000000
			USD	2.345581560000000		1,230.791798090000000
			USDT	167.125265800000000		34,846.662061780000000
			Other Activity Asserted: USD:1230.79, USDT:34846.66 - FTX BlockFolio (ID:#####)			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15458	Name on file	West Realm Shires Services Inc.	ADA	7,692.307692307692000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.000399600000000		0.000399600000000
			ETH	0.254290000000000		0.000000000000000
			EUR	7,142.857142857142000		0.000000000000000
			GBP	10,459.832062008910000		0.000000000000000
			USD	1.464623040000000		1.464623040000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24190	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000003183	FTX Trading Ltd.	0.0000000000003183
			USD	7,371.380000000000000		263.159237487377500
			Other Activity Asserted: \$7,371.38 - Yes, all of my trading activities relating to my entire deposits listed in the downloadable excel sheet in FTX as form of evident proof. I do have each specific transaction details with transferred amounts from my Singapore Bank to FTX as evident proof for claim. Please send me an email to retrieve the transaction details from my bank, as each transaction is on separate PDF. Hence I am unable to attach the limited attachments in here. Would be happy to provide all necessary supporting documents for my claim amount via email if required from your side as evident proof. Thank you.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66876	Name on file	FTX Trading Ltd.	AVAX	0.000000009619303	FTX Trading Ltd.	0.000000009619303
			BADGER	0.000000004824764		0.000000004824764
			BCH	0.000000007500000		0.000000007500000
			BNB	0.000000009772462		0.000000009772462
			BTC	0.834521000000000		0.000000000415289
			DOGE	0.000000007000000		0.000000007000000
			DOT	0.000000010000000		0.000000010000000
			ETH	1.203400000000000		0.00000000911170
			EUR	10,000.000000000000000		0.000000000000000
			FTM	0.000000005000000		0.000000005000000
			FTT	0.000000003514746		0.000000003514746
			GBP	0.000006465079271		0.000006465079271
			LTC	0.000000008100000		0.000000008100000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	0.000000007914696		0.000000007914696
			MATIC	0.000000006111798		0.000000006111798
			OXY	0.000000007729485		0.000000007729485
			RAY	0.000000007927362		0.000000007927362
			RUNE	0.000000003491535		0.000000003491535
			SOL	0.000000005539212		0.000000005539212
			SPELL	0.000000009358060		0.000000009358060
			SRM	0.000000006353409		0.000000006353409
			USD	0.00002608427263		0.00002608427263
			USDT	0.000040538717335		0.000040538717335
			USTC	0.000000004792402		0.000000004792402
		Other Activity Asserted: £35,000 - Fiat funds				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91109	Name on file	FTX Trading Ltd.	ALGOBEAR	37,973,400.000000000000000	FTX Trading Ltd.	37,973,400.000000000000000
			ALGOBULL	219,846.000000000000000		219,846.000000000000000
			BEAR	3,397.620000000000000		3,397.620000000000000
			BULL	0.000000001000000		0.000000001000000
			DOGE	35.992800008873000		35.992800008873000
			DOGEBULL	17.369106051189990		17.369106051189990
			FTT	0.098000000000000		0.098000000000000
			KIN	49,990.000000000000000		49,990.000000000000000
			MATICBEAR2021	0.000000006811520		0.000000006811520
			MATICBULL	34,437.505152000000000		34,437.505152000000000
			PTU	42.991400000000000		42.991400000000000
			SHIB	99,720.000000000000000		99,720.000000000000000
			SXPBULL	229.839000000000000		229.839000000000000
			THETABULL	0.000000001000000		0.000000001000000
			USD	5,300.000000000000000		4,432412000117471
			USDT	0.00000022293271		0.000000022293271
			XRP	10.992300000000000		10.992300000000000
		Other Activity Asserted: 5300 dolar - If you look at all the records, I deposited approximately 5300 dollars to the FTX exchange from the first day I became a member until the bankruptcy day. If the stock market had not gone bankrupt and I had held onto my crypto assets, I could have saved \$5,300. You only accept the remaining cash dollars in the accounts as balance. This doesn't make sense.				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72307	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	318.200000000000000
			AR-PERP			-0.000000000000007
			ATOM-PERP			-0.000000000000028
			BTC-PERP			0.000000000000000
			CHF	19,000.000000000000000		0.000000000000000
			EOS-PERP			0.000000000000227
			FTT-PERP			0.000000000000014
			GENE			134.800000000000000
			NEXO			236.000000000000000
			USD			892.875770705100400
		Other Activity Asserted: 5000 - I still had PERP positions to my knowledge. Since I no longer have my 2FA key, I can not log in and confirm the exaten value.				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10319	Name on file	FTX Trading Ltd.	BTC	0.196536360000000	FTX Trading Ltd.	0.000000000000000
			FTT	25.011332330405533		25.011332330405533
			LTC	2.573600000000000		0.000000000000000
			PAXG	1.070600000000000		0.000000000000000
			RAY	100.078331160000000		100.078331160000000
			SRM	0.098495150000000		0.098495150000000
			SRM_LOCKED	0.564830400000000		0.564830400000000
			UBXT_LOCKED	57.023713700000000		57.023713700000000
			USD	0.000000332293910		0.000000332293910
			USDT	0.00000006205006		0.00000006205006
			XRP	6,255.000000000000000		0.000000000000000
		Other Activity Asserted: BTC and crypto I have noted in the extra columns. - I'm not sure what this means so I guess				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42721	Name on file	FTX Trading Ltd.	ADABEAR	517.000000000000000	FTX Trading Ltd.	517.000000000000000
			BNB	-0.000000004110434		-0.000000004110434
			BTC	0.000006795495741		0.000006795495741
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000002500000		0.000000002500000
			CEL	65.030000000000000		0.065038834871996
			DAI	81.220000000000000		0.081229736530492
			ETH	0.000625208404054		0.000625208404054
			ETHBULL	0.000001230000000		0.000001230000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000625217084401		0.000625217084401
			LINK-PERP	-0.000000000000007		-0.000000000000007
			USD	10,000.000000000000000		-0.17174989337392
			USDT	0.000000016141503		0.000000016141503
			XLMBULL	0.000096100000000		0.000096100000000
			XRP	100.000000000000000		0.000000100000000
		Other Activity Asserted: 5000 - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91480	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			BTC	0.000001893899815		0.000001893899815
			BULL	0.000000005500000		0.000000005500000
			CEL	0.071112548188302		0.071112548188302
			DOT-PERP	0.000000000000142		0.000000000000142
			ETH	0.000000015317585		0.000000015317585
			ETHBULL	0.000000040000000		0.000000040000000
			FTT	1.005206452676240		1.005206452676240
			LINK	923.202988725625060		0.00000005625060



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.000000002287280		0.000000002287280
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MATIC	999.746915612324300		999.746915612324300
			NEAR	1.0000100000000000		1.0000100000000000
			NFT (575698790770361073/NFT)			1.0000000000000000
			RAY	0.000000004493760		0.000000004493760
			RUNE	0.000000004668170		0.000000004668170
			SOL	0.000000008850200		0.000000008850200
			SRM	0.0608892200000000		0.0608892200000000
			SRM_LOCKED	0.4221013000000000		0.4221013000000000
			USD	3,189.191076668688000		3,189.191076668688000
			USDT	0.004890011790375		0.004890011790375
			WBTC	0.000099020341520		0.000099020341520
			Other Activity Asserted: 923.20298872 LINK - the additional LINK is for my FTX Blockfolio Account ID ##### registered under the same name and Email			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The account holdings referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57229*	Name on file	FTX Trading Ltd.	BNB	0.000000016924393	FTX Trading Ltd.	0.000000016924393
			ETH	13.684417784840600		13.684417784840600
			ETHW	0.000503647358217		0.000503647358217
			FTT	1,017.570456000000000		1,017.570456000000000
			TRX	0.0111180000000000		0.0111180000000000
			USD	16,808.971331763800000		16,808.971331763800000
			USDT	20,080.388160827161450		80.388160827161450
			Other Activity Asserted: 20000 USDT - I transfered 20,000 USDT to my old FTX address this year. TXID: #####			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58166	Name on file	FTX Trading Ltd.	UBXT	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			USD	0.000000000337325		0.000000000337325
			USDT	31,700.000000000000000		0.0000000000000000
			Other Activity Asserted: I had 31,700 usdt in my account - My account was manipulated or drained			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9361	Name on file	FTX Trading Ltd.	BNB	0.000000007816011	FTX Trading Ltd.	0.000000007816011
			ETH	-0.000000010742293		-0.000000010742293
			ETHW	16.269458487580422		16.269458487580422
			LTC	0.000000000355771		0.000000000355771
			SOL	-0.000000000320130		-0.000000000320130
			USD	10,000.000000000000000		0.189073484017165
			USDT	0.000000001629714		0.000000001629714
			Other Activity Asserted: None - yes my tokens were blocked . i want compensation			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46361	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2.0538088300000000
			BTC			0.0669988200000000
			CUSDT			2.0000000000000000
			DOGE			8,436.7292068700000000
			ETH			4.1201895800000000
			ETHW			4.1184591100000000
			MATIC			222.7029773000000000
			SOL			5.1552057300000000
			TRX			1.0000000000000000
			UNI			1.0692583700000000
			USD	15,000.000000000000000		0.886259686778015
			USDT			1.0692486300000000
			Other Activity Asserted: None - Unique Customer Code is #####			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73719	Name on file	FTX Trading Ltd.	GBP	3,247.0000000000000000	FTX Trading Ltd.	0.000000009519798
			USD	3,945.0000000000000000		0.010000023409378
			USDT	3,945.7425801900000000		3,945.7425801900000000
			Other Activity Asserted: 3945.00 USDT - Currently hold 3945.00 USDT in my portfolio and awaiting reimbursal			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83472	Name on file	FTX Trading Ltd.	BTC	0.5683220000000000	FTX Trading Ltd.	0.569131880844815
			ETH	9.6066790000000000		9.6066795000000000
			ETHW	0.3040220000000000		0.3040221700000000
			NFT (320045161559950552/FTX EU - WE ARE HERE! #238243)	1.0000000000000000		1.0000000000000000
			NFT (344649200515026146/FTX EU - WE ARE HERE! #238245)	1.0000000000000000		1.0000000000000000
			NFT (471909602602971471/FTX EU - WE ARE HERE! #238241)	1.0000000000000000		1.0000000000000000
			TRX	66,735.2550730000000000		66,735.2550959400000000
			USD	0.0436932809100000		0.0436932809100000
			USDT	18,064.0800000000000000		78,067.5974095561000000
			Other Activity Asserted: 66735TRX, 18064USDT, ETH 9.6, BTC 0.568 - The amount of FTX OTC has not been calculated			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88839	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000007	FTX Trading Ltd.	0.0000000000000007
			BAO	18,000.0000000000000000		18,000.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000003000000000		0.0000003000000000
			DYDX-PERP	0.0000000000000170		0.0000000000000170
			EUR	10,000.0000000000000000		0.0000000000000000
			FTT	0.0999418000000000		0.0999418000000000
			PERP	10.0000000000000000		10.0000000000000000
			RAY	0.000000003995703		0.000000003995703

57229\*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK	0.00000006495354		0.00000006495354
			SOL-PERP	-0.000000000000001		-0.000000000000001
			SRM	0.226106610000000		0.226106610000000
			SRM_LOCKED	0.170767050000000		0.170767050000000
			USD	17.063571535454365		17.063571535454365
		Other Activity Asserted: 10000 - leverage trading				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41312	Name on file	FTX Trading Ltd.	ALGO-PERP	2,554.000000000000000	FTX Trading Ltd.	2,554.000000000000000
			BTC	0.002211271000000		0.002211271000000
			CAKE-PERP	350.000000000000000		350.000000000000000
			ETH-PERP	3.000000000000000		3.000000000000000
			LINK-PERP	-0.000000000000056		-0.000000000000056
			MATIC-PERP	774.000000000000000		774.000000000000000
			PRIV-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	3,088.500000000000000		3,088.500000000000000
			USD	3,353.105952800000000		-7,140.045847122884000
			USDT	0.000000021357382		0.000000021357382
			YFI-PERP	-0.000000000000003		-0.000000000000003
		Other Activity Asserted: 3353.105 USD - When i first got the email from you my balance was 3353\$				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77775	Name on file	Quoine Pte Ltd	BCH	0.259291680000000	Quoine Pte Ltd	0.259291680000000
			BTC			0.000701440000000
			DASH			0.099954800000000
			ETH			0.368626320000000
			ETHW			0.368626320000000
			EUR	343.305000000000000		343.305670000000000
			LINK			1,237.903981680000000
			LTC	0.098600000000000		0.098644770000000
			QASH	15,385.504300000000000		29,441.397230370000000
			SOL			145.000000000000000
			TRX	5.000000000000000		5,000.000000000000000
			USD			101.497020000000000
			USDC	60.927000000000000		60.927070590000000
			USDT	365.679600000000000		15,508.592333000000000
			XDC			100,000.0000000000000
			XRP			30,000.0000000000000
		Other Activity Asserted: Cryptos worth about 25 K and 27 USD - Ftx.com				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79716	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000184823741
			AAVE			0.000000409210323
			ADA			237.643384649974000
			ALCX			3.357536136873840
			ALGO			977.105168145587000
			AMPL			921.998893601328000
			ATOM			6.058770069675860
			AUDIO			2.512742907739770
			AVAX			0.000000687600206
			AVAX-PERP	-0.000000000000028		-0.000000000000028
			AXS			1.154035606220530
			BAL			17.346053772766700
			BAO			52,631.819518629100000
			BCH			0.000000106169291
			BNT			43.308791684712000
			BTC			0.000000754102222
			COMP			1.260017136233050
			CREAM			2.814522938361950
			CRO			421.976544537472000
			DASH			0.00000062538782
			DAWN			93.164808546318400
			DENT			70,921.985815602800000
			DMG			17,315.179391302500000
			DOGE			0.000000732367046
			DOT			2.138482477033000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			ENJ			50.377834741731800
			ETH			0.00000002600839
			ETHW			0.00000002600839
			FIDA			0.000000127783862
			FRONT			722.664152328206000
			FTM			334.012492540326000
			FTT			6.720990000000000
			GBP			0.710000000000000
			HGET			53.556249720702100
			HUM			893.686995168745000
			HXRO			615.435112624626000
			JST			3,594.536304816680000
			KIN			5,169,027.189083010000000
			KNCL			332.810345647316000
			LEO			57.986141312226400
			LINK			16.621766251434600
			LRC			179.198628319223000
			LTC			1.491062954727470
			LUA			10,425.137090552700000
			MANA			169.053901362025000
			MAPS			1,041.680202012330000
			MATH			274.649821477616000
			MATIC			349.525883158025000
			MTA			104.489749819958000
			NEO			0.183221025630586
			OKB			7.177205196296560
			OXY			346.416906067905000
			PAXG			0.053370336766825
			QTUM			32.890409156689900
			RAY			0.00009735524503

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			REN			475.224643777638000	
			SAND			0.000220467541738	
			SNX			15.559520351852600	
			SOL			1.089316570732820	
			SOL-PERP	-0.000000000000021		-0.000000000000021	
			SRM			120.270667894650000	
			STORJ			139.733578989597000	
			TOMO			93.610140872612300	
			TRX			0.00000283192632	
			UBXT			8,749.671887304230000	
			UNI			11.716004061548100	
			USD	58,366.000000000000000		0.890825035292336	
			USDT	0.00000007040456		0.997000906770537	
			WBTC			0.002305351489257	
			XLM			527.064777128208000	
			XMR			0.399920015996801	
			XRP			167.448091194913000	
			YFII			0.070200070200070	
			YFI-PERP	0.000000000000000		0.000000000000000	
			ZEC			0.00009555700004	
			Other Activity Asserted: over\$58366 - I had verious types of crypto coin in OTC account worth over \$58366 in the OTC account. This balance does not show in the main account, i do not understand why is that. Also I had never withdrawn money from FTX, I had requested twice to withdraw but both times i was rejected. I contacted to customer service several times about it. All of a sudden it shows now in the main account that i had withdrawn \$10005 which is not true at all. I could prove with bank statement				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
23446	Name on file	FTX Trading Ltd.	BTC	0.000073225000000	FTX Trading Ltd.	0.000073225000000	
			ETH	3.641005000000000		3.641005000000000	
			ETHW	2.572005000000000		2.572005000000000	
			FTT	0.074255000000000		0.074255000000000	
			GBP	0.723122481231277		0.723122481231277	
			HT-PERP	-0.000000000000227		-0.000000000000227	
			SOL-PERP	-0.000000000000056		-0.000000000000056	
			USD	13,801.655008433070000		13,801.655008433070000	
			USDT	22,498.033604987725200		1,149.163604987725200	
			WBTC	0.209564158400000		0.209564158400000	
			XRP	0.065600000000000		0.065600000000000	
			Other Activity Asserted: \$20,199.71 - There is USDT remitted to my FTX exchange address I was using for my friend after the bankruptcy. The date is Feb-20-2023. and the amount is \$20,199.71. transaction hash is ##### in BSC network.				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
68422	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.009280300000000	
			BRZ			1.000000000000000	
			BTC	0.224524331000000		0.245243310000000	
			CUSDT			20.000000000000000	
			DOGE			13.323941530000000	
			ETH	4.445691290000000		4.445691290000000	
			ETHW			1.720991780000000	
			GRT			3.019573110000000	
			LINK			1.077460290000000	
			SHIB			11.000000000000000	
			SOL	59.376760980000000		59.376760980000000	
			TRX			10.000000000000000	
			USD	20,000.0000000000000		30,993.549464962565000	
			USDT			1.063735460000000	
			Other Activity Asserted: Above \$20,000 - I had amount on Schedule F-1 much greater than Schedule F-2. Which is the only schedule this claim form will let me select, however that is wrong.				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
35352	Name on file	FTX Trading Ltd.	FTT	0.067966636978529	FTX Trading Ltd.	0.067966636978529	
			LINA	7.490100000000000		7.490100000000000	
			USD	-0.009419062084080		-0.009419062084080	
			USDT			25,227.156626226322000	
			Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
66245*	Name on file	FTX Trading Ltd.	APE	715.104780000000000	FTX Trading Ltd.	715.104780000000000	
			ATLAS	0.020000000000000		0.020000000000000	
			BNB	3.010000000000000		3.010000000000000	
			BTC	0.244711284227380		0.244711284227380	
			BTC-PERP			-0.000000000000001	
			BUSD	11,455.405265600000000		0.000000000000000	
			DOGE			37,223.496255120000000	
			ETH	11.685765062579301		11.685765062579302	
			ETHW	16.816498576579301		16.816498576579303	
			FTM	691.277940000000000		691.277940000000000	
			FTT	0.058478000000000		0.058478000000000	
			GALA	8.706350000000000		8.706350000000000	
			GARI	0.895510000000000		0.895510000000000	
			LINK			0.041350629075809	
			LUNA2	0.000144078469300		0.000144078469300	
			LUNA2_LOCKED			0.000336183095000	
			LUNC	0.001743958351597		0.001743958351597	
			MBS			0.011380000000000	
			NEAR			403.369747250000000	
			RNDR			3,076.696068000000000	
			RUNE	0.000415000000000		0.000415000000000	
			SOL	0.007135043160655		0.007135043160655	
			SRM	8.814100100000000		8.814100100000000	
			SRM_LOCKED	60.153985240000000		60.153985240000000	
			STG	0.443740000000000		0.443740000000000	
			TRX	0.000012000000000		0.000012000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-0.001078294489588		11,455.404187305541000
			USDC	0.020393879070735		0.000000000000000
			USDT	-0.594214922015152		-0.594214922015152
			USTC			0.020393879070735
			Other Activity Asserted: As listed in the continuation sheet as attached. - Please see the continuation sheet for more asserted cryptos.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65907	Name on file	FTX Trading Ltd.	AUD	62,497.447095652330000	FTX Trading Ltd.	62,497.447095652330000
			BTC	0.000000008937948		0.000000008937948
			CREAM	0.000000010000000		0.000000010000000
			ETH			4.163770248975150
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	4.141224139086100		4.141224139086100
			FTT	39.849040643778366		39.849040643778366
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	2.735298425393000		2.735298425393000
			LUNA2	0.002045346339000		0.002045346339000
			LUNA2_LOCKED	0.004772474790000		0.004772474790000
			MANA	4,033.172676180000000		4,033.172676180000000
			OMG	63.427224498323750		63.427224498323750
			SUSHI	18.988030000000000		18.988030000000000
			USD	0.005964422416185		0.005964422416185
			USDT	0.001780221000960		0.001780221000960
			USTC	0.289528659584200		0.289528659584200
			Other Activity Asserted: \$177,126 - Activity through a different customer account - representing a company			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77836	Name on file	West Realm Shires Services Inc.	DAI	0.000000010000000	West Realm Shires Services Inc.	0.000000010000000
			ETH	0.000001933607725		0.000001933607725
			ETHW	0.000000003607725		0.000000003607725
			SOL	1.080343460000000		0.000000000000000
			SUSHI	0.000000003567962		0.000000003567962
			USD	30,816.165394090000000		0.024108206979351
			USDT	0.000000008787748		0.000000008787748
			Other Activity Asserted: 18,000,000 - Beneficial Owner of an Entity Claim			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31737	Name on file	FTX Trading Ltd.	APT	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			AVAX	5.185042260000000		5.185042261993220
			BABA			7.369620000000000
			BILI			1,372.950000000000000
			BNB	0.100000000000000		0.100000008990840
			BTC	0.000436980000000		0.000436980000000
			CAKE-PERP			0.000000000000000
			COIN			28.030000000000000
			ETH	0.222924430000000		0.222924436290950
			FTM	94.160588500000000		94.160588508685880
			FTT	25.168944400000000		25.168944400000000
			MATIC			0.000010000000000
			NEAR	2.998971800000000		2.998971800000000
			NFT (473045130518943399/THE HILL BY FTX #28676)			1.000000000000000
			SOL	2.522253970000000		2.522253971308410
			TRX	34,154.821358000000000		34,154.821358000000000
			TSLA			8.000000000000000
			USD	59,968.760000000000000		59,968.757134988420000
			USDT	20,206.240000000000000		20,206.235883377240000
			Other Activity Asserted: BILI: 1372.95; COIN: 28.03; TSLA: 3.09; BABA: 7.37 - FTX tokenized shares (BILI/TSLA/BABA/COIN)			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83538	Name on file	West Realm Shires Services Inc.	NFT (293803601774348292/THE FLAMINGO STORY #3)	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			NFT (311020401662184295/DESERT ANIMALS SERIES #4)	1.000000000000000		1.000000000000000
			NFT (341232056807851857/THE BUBBLE STORY #4)	1.000000000000000		1.000000000000000
			NFT (347166629785454319/BUBBLES ORIGINAL ARTWORK)	1.000000000000000		1.000000000000000
			NFT (428329315616018093/THE BUBBLES COLLECTION)	1.000000000000000		1.000000000000000
			NFT (440403649805221371/DESERT ANIMALS SERIES #5)	1.000000000000000		1.000000000000000
			NFT (457742619173932862/DESERT ANIMALS SERIES)	1.000000000000000		1.000000000000000
			NFT (459333013102975453/THE BUBBLE STORY #2)	1.000000000000000		1.000000000000000
			NFT (483295353009819562/THE BUBBLE STORY #5)	1.000000000000000		1.000000000000000
			NFT (486063312978722933/DESERT ANIMALS SERIES #3)	1.000000000000000		1.000000000000000
			NFT (494554471033659400/DESERT ANIMALS SERIES #2)	1.000000000000000		1.000000000000000
			NFT (500825625871359332/GENESIS SERIES)	1.000000000000000		1.000000000000000
			NFT (504321966341647286/THE BUBBLE STORY)	1.000000000000000		1.000000000000000
			USD	7,612.880000000000000		0.000002916172315
			USDT	0.000000093572153		0.000000093572153
			Other Activity Asserted: 455,636 - I filed a claim under my account on the FTX.com platform under my email ##### and Account ID #####			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31960	Name on file	FTX Trading Ltd.	ADABEAR		FTX Trading Ltd.	980,477.500000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADABULL			0.051160131300000
			ALTBEAR		1,110,669,908.7500000000000000	
			ALTBULL			0.8657827500000000
			APE-PERP			-0.0000000000000028
			ASDBEAR			2,520.0000000000000000
			ATOMBEAR		1,865,777,890.0000000000000000	
			ATOMBULL			7,192.4750000000000000
			BALBEAR			13,273.4000000000000000
			BALBULL			905.2500000015000000
			BCHBEAR			327.2544000000000000
			BCHBULL			0.0000000050000000
			BEAR			820.8600000000000000
			BEARSHIT			3,446.6000000000000000
			BNBBEAR		89,398.0000000000000000	
			BNBBULL			0.0019800823600000
			BSVBEAR			6,498.4750000000000000
			BTC	4.4900000000000000		4.4868940720000000
			BULL			0.0002316192175000
			BULLSHIT			0.5750000000000000
			COMPBEAR			3,592.6000000000000000
			COMPBULL			8,943.4425000074500000
			DEFIBEAR		32,869,226.7380000000000000	
			DEFIBULL			0.9191625060000000
			DMGBULL			265,370.0872150000000000
			DOGBEAR2021			0.7527993450000000
			DOGBULL			0.4220697559025000
			DRGNBEAR			7,147.3000000000000000
			DRGNBULL			0.0000000077000000
			EOSBEAR		191,468,599.1000000000000000	
			EOS-PERP			-0.0000000000000454
			ETCBULL			0.0000000060000000
			ETH	12.4400000000000000		12.4420000050000000
			ETHBEAR			317,543.4500000000000000
			ETHBULL			0.0040487388000000
			ETH-PERP			0.0000000000000000
			EXCHBEAR			991.5620000000000000
			FTT	1,000.0000000000000000		26.0938820000000000
			GRTBEAR			503.4795000000000000
			GRTBULL			6,513.8705000008000000
			HTBEAR			24.5016000000000000
			HTBULL			0.0000000020000000
			KNCBEAR		60,026,424.6530000000000000	
			KNCBULL			67.1910750015000000
			LEOBEAR			0.9321993000000000
			LINKBEAR			42,639.0000000000000000
			LINKBULL			83.2238500052500000
			LTCBEAR			496.4732000000000000
			LTCBULL			727.4882500000000000
			MATICBEAR2021			4,372,851.457.1886860000000000
			MATICBULL			87.8695000050000000
			MIDBEAR			760.1500000000000000
			MKRBEAR			434.2370000000000000
			MKRBULL			0.0098722597450000
			NEAR-PERP			-0.0000000000000085
			OKBBEAR		70,874,030.0000000000000000	
			OKBBULL			0.0000000091000000
			SOL	1,338.7800000000000000		1,338.7800000050000000
			SOL-PERP			0.0000000000000007
			SUSHIBEAR			88,771.0000000000000000
			SXPBEAR		2,997,910.0000000000000000	
			THETABULL			2,0394250083000000
			TOMOBEAR2021			0.0067593500000000
			TRX			0.0000670000000000
			TRXBEAR		975,300.0000000000000000	
			TRXBULL			0.8913750050000000
			TRYBEAR			0.0269648757000000
			UNISWAPBEAR			0.0704430000000000
			UNISWAPBULL			0.4672596048500000
			USD			1.373957537882417
			USDT	3,130.2800000000000000		3,130.131755677329700
			VETBEAR		55,411.763.6930000000000000	
			VETBULL			289.3322500032500000
			XAUTBEAR			0.0000047256000000
			XLMBEAR			4.3337150000000000
			XLMBULL			0.0000000082500000
			XRPBEAR		673,825.0000000000000000	
			XRPBULL			6,233.4475000000000000
			XTZBEAR			26,099.1865000000000000
			XTZBULL			194.0050000000000000
			ZECBEAR			4.0656040000000000
			ZECBULL			49.2949500094500000

Other Activity Asserted: 110000 USD - all 3X leveraged tokens (potentially) lost entire value, because of a collapse of the instrument and volume, applied management fees et. al. (FTX specific product which entirely lost value)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22870	Name on file	FTX Trading Ltd.	AAVE	0.008934112000000	FTX Trading Ltd.	0.008934112000000
			AAVE-PERP	0.0000000000000014		0.0000000000000014
			ATOM-PERP	0.0000000000000227		0.0000000000000227
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			AXS-PERP	0.0000000000000028		0.0000000000000028
			BADGER	0.0000000050000000		0.0000000050000000
			BADGER-PERP	0.0000000000000056		0.0000000000000056
			BAL	0.0000000050000000		0.0000000050000000
			BNB	0.0000000149000000		0.0000000149000000
			BTC	1.320359839154600		0.604059839154600
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CLV	0.0157874000000000		0.0157874000000000
			COMP-PERP	0.0000000000000003		0.0000000000000003
			CREAM-PERP	-0.0000000000000028		-0.0000000000000028
			DOT-PERP	0.0000000000000056		0.0000000000000056
			ETH	14.711807116566460		14.711807116566460
			ETH-PERP	0.0000000000000002		0.0000000000000002
			ETHW	14.711807116566460		14.711807116566460

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	0.00000007000000		0.00000007000000
			FTT	0.123941839860199		0.123941839860199
			FTT-PERP	-0.000000000000170		-0.000000000000170
			HNT	2.700000000000000		2.700000000000000
			KSM-PERP	-0.000000000000005		-0.000000000000005
			LINK	0.447677604962541		0.447677604962541
			LINK-PERP	0.000000000000284		0.000000000000284
			LTC-PERP	0.000000000000003		0.000000000000003
			RUNE	0.000000020000000		0.000000020000000
			SNX	0.00000007456824		0.00000007456824
			SOL	0.002402200000000		0.002402200000000
			SOL-PERP	0.000000000000170		0.000000000000170
			SRM	1.319709780000000		1.319709780000000
			SRM_LOCKED	4.923162330000000		4.923162330000000
			STEP-PERP	-0.000000000001818		-0.000000000001818
			TRX	56,950.000000000000000		37,933.000000000000000
			UNI	0.000000070000000		0.000000070000000
			USD	143.000000000000000		9.014301272991998
			USDT	0.00000005903846		0.00000005903846
			YFI	0.00000005070000		0.00000005070000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49135	Name on file	FTX Trading Ltd.	BAND	0.050000000000000	FTX Trading Ltd.	0.050000000000000
			CEL	0.099946019871388		0.099946019871388
			CEL-PERP	0.000000000001520		0.000000000001520
			CQT	0.960100000000000		0.960100000000000
			ETH	5.945339946800987		5.945339946800987
			ETHW	0.009465506800987		0.009465506800987
			GMT	0.409090900000000		0.409090900000000
			GST	0.076509000000000		0.076509000000000
			GST-PERP	-0.000000000003637		-0.000000000003637
			KNC	0.043004156320000		0.043004156320000
			LUNA2	8.779588418000000		8.779588418000000
			LUNA2_LOCKED	20.485706310000000		20.485706310000000
			LUNA2-PERP	0.000000000000003		0.000000000000003
			LUNC	1,911,067.669551000000000		1,911,067.669551000000000
			MATIC	1,005.803845566550000		1,005.803845566550000
			RUNE	0.058064538086260		0.058064538086260
			TRX	231.870217000000000		231.870217000000000
			USD	999.777808073654100		999.777808073654100
			USDT			63,295.280765578354000
			USTC	0.459077090000000		0.459077090000000
			YFII-PERP	0.000000000000001		0.000000000000001
			Other Activity Asserted: USDT:63295.28, USD:999.78, ETH:5.94, MATIC:1005.80 -			0.000000000000000
			USDT,USD,ETH,MATIC			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93645	Name on file	FTX Trading Ltd.	BTC	0.000000004137750	FTX Trading Ltd.	0.000000004137750
			ETH	0.000000006010637		0.000000006010637
			EUR	5,158.710000000000000		0.000000000000000
			STETH	0.000000004437385		0.000000004437385
			USD	0.000000011115535		0.000000011115535
			USDT	6,035.874029760000000		6,035.874029760000000
			Other Activity Asserted: 5,158.71 EUR - It is a claim of my Blockfolio and/or FTX Earn balance of 5,158.71 EUR.			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53795	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000227	FTX Trading Ltd.	-0.000000000000227
			AVAX	8.700000000000000		8.700000000000000
			AVAX-PERP	0.000000000000028		0.000000000000028
			BNB	0.700000000000000		0.700000000000000
			BSV-PERP	0.000000000000028		0.000000000000028
			BTC	0.413177541612285		0.413177541612285
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000014		0.000000000000014
			DOT-PERP	-0.000000000000326		-0.000000000000326
			EGLD-PERP	-0.000000000000003		-0.000000000000003
			ETH	2.457820000000000		2.457820000000000
			ETH-PERP	5.000000000000000		5.000000000000000
			ETHW	2.457820000000000		2.457820000000000
			EUR	-0.179618777629518		-0.179618777629518
			FTT	204.000000000000000		0.000000000000000
			LINK	28.400000000000000		28.400000000000000
			LINK-PERP	0.000000000000113		0.000000000000113
			LTC-PERP	0.000000000000014		0.000000000000014
			LUNC-PERP	-0.000000000001456		-0.000000000001456
			OXY-PERP	-0.000000000000227		-0.000000000000227
			SOL-PERP	-0.000000000000454		-0.000000000000454
			USD	2,277.589500000000000		-6,109.471338056960000
			USDT	0.00000007717777		0.00000007717777
			XRP	592.000000000000000		592.000000000000000
			Other Activity Asserted: 2277 - i had 2277\$ on my account in ftx. but ftx say's i had - 6109\$. i have a screenshot from 08.11.2022 that show's my wallet balance. thanks			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92956	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000909	FTX Trading Ltd.	0.000000000000909
			BTC-PERP	-0.000000000000001		-0.000000000000001
			ETH-PERP	-0.000000000000142		-0.000000000000142
			FTT	0.080071684485960		0.080071684485960
			ICP-PERP	0.000000000000227		0.000000000000227
			USD	0.002210236931024		0.002210236931024
			USDT	33,999.755327007228911		0.00000007228911

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 33,999,755,327 - After depositing funds into my account, I engaged in investments involving the AXS token, purportedly managed by the Alameda team. Subsequently, amidst a lack of activity on other exchanges, manipulative trading practices ensued, resulting in significant spikes of up to 20% in both upward and downward directions, depleting invested funds. Upon notifying the parties involved of the apparent irregularities and expressing intent to pursue formal grievances, I received no response.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46110	Name on file	FTX Trading Ltd.	IINCH	-6,644.893278532738000	FTX Trading Ltd.	-6,644.893278532738000
			IINCH-PERP	6,000.000000000000000		6,000.000000000000000
			BADGER-PERP	-0.000000000000021		-0.000000000000021
			BNB	0.000000005496125		0.000000005496125
			BNT	-8,412.633733713100000		-8,412.633733713100000
			BNT-PERP	5,000.000000000000000		5,000.000000000000000
			FTM	-6,390.850743183740000		-6,390.850743183740000
			FTM-PERP	6,000.000000000000000		6,000.000000000000000
			FTT	15.000000000000000		15.000000000000000
			KNC	0.000000007497339		0.000000007497339
			KNC-PERP	-0.0000000000000341		-0.0000000000000341
			LEO	-10,127.181933640455000		-10,127.181933640455000
			LEO-PERP	10,000.000000000000000		10,000.000000000000000
			OKB	0.000000008931345		0.000000008931345
			REN	-70,290.883792982680000		-70,290.883792982680000
			REN-PERP	70,000.000000000000000		70,000.000000000000000
			SOL-PERP	-0.000000000000018		-0.000000000000018
			TOMO	-1,701.811754025014000		-1,701.811754025014000
			TOMO-PERP	1,700.000000000000000		1,700.000000000000000
			USD	119,858.291309437690000		119,858.291309437690000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9155	Name on file	FTX Trading Ltd.	ALGO	3,617.840000000000000	FTX Trading Ltd.	3,617.840000000000000
			BLT	0.312625000000000		0.312625000000000
			BNB	0.064098830000000		0.064098830000000
			ETH	0.000636250000000		0.000636250000000
			ETHW	0.000887900000000		0.000887900000000
			FTT	0.000306230000000		0.000306230000000
			GENE	0.044215500000000		0.044215500000000
			SAND	9.500000000000000		9.500000000000000
			SOL	43.046405480000000		43.046405480000000
			TRX	0.230144000000000		0.230144000000000
			UMEE	100.000000000000000		100.000000000000000
			USD	0.151677195727445		0.151677195727445
			USDC	3,040.349231880000000		3,040.349231880000000
			USDT	1,875.335188834480525		1,875.335188834480525
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12530	Name on file	FTX Trading Ltd.	ADABULL	0.000000004161500	FTX Trading Ltd.	0.000000004161500
			ASDBULL	0.000000004000000		0.000000004000000
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			BABA	0.493602410000000		0.493602410000000
			BAO	1.000000000000000		1.000000000000000
			BNB	0.089086890276210		0.089086890276210
			BNB-PERP	0.000000000000033		0.000000000000033
			BTC	0.000084025497894		0.000084025497894
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000009147000		0.000000009147000
			COMP-PERP	0.000000000000003		0.000000000000003
			DEFIBULL	0.000000000140000		0.000000000140000
			DOGE	557.414423630000000		557.414423630000000
			DOGEBULL	0.000000007824000		0.000000007824000
			DOT-PERP	0.000000000000710		0.000000000000710
			ETH	1.310514007647219		1.010757007647219
			ETH-PERP	0.000000000000002		0.000000000000002
			EUR	0.000000006367031		0.000000006367031
			FTT	8.240461129038271		8.240461129038271
			FTT-PERP	0.000000000000170		0.000000000000170
			LINK-PERP	-0.000000000000142		-0.000000000000142
			LUNA2	0.625454611100000		0.625454611100000
			LUNA2_LOCKED	1.458598449200000		1.458598449200000
			LUNC-PERP	0.000000000000035		0.000000000000035
			MATIC	2,221.530883960000000		2,221.530883960000000
			OXY	0.000000003268000		0.000000003268000
			OXY-PERP	-0.000000000000028		-0.000000000000028
			RAY	0.000000010000000		0.000000010000000
			SAND	0.773611742700281		0.773611742700281
			SHIB	2,012,895.820802740000000		2,012,895.820802740000000
			SOL	0.950000001000000		0.950000001000000
			SRM	0.050406410000000		0.050406410000000
			SRM_LOCKED	0.230325810000000		0.230325810000000
			THETABULL	0.000000000996500		0.000000000996500
			THETA-PERP	-0.000000000000028		-0.000000000000028
			TRX	0.506526750000000		0.506526750000000
			UNI	0.047148900000000		0.047148900000000
			USD	11,646.246744518446000		4,775.706744518446000
			USDT	0.00583986929735		0.00583986929735
			VETBULL	0.000000003250000		0.000000003250000
			XTZ-PERP	-0.000000000000071		-0.000000000000071
			Other Activity Asserted: 6 870.54 USD - 1.299757 ETH - I attempted to withdraw usd to my banking account and it failed. I attempted to remove ETH from FTX and it failed.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82262	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.269632517855912		0.269632517855912

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.7424000000000000		0.7424000000000000
			CAD	1.2614387100000000		1.2614387100000000
			DOT-PERP	-0.0000000000000056		-0.0000000000000056
			ETHBULL	0.0400000000000000		0.0400000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			KIN	1.0000000000000000		1.0000000000000000
			LTC	0.0086704600000000		0.0086704600000000
			SOL-PERP	0.0000000000000030		0.0000000000000030
			TRX	0.0017780000000000		0.0017780000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.0000000000000000		-15.092.406180793260000
			USDT	828.968352122838800		828.968352122838800

Other Activity Asserted: N/A - t cannot be such a large negative balance, especially in that amount. Moreover, as a futures trade, it should be in the positive, considering that the liquidation price was significantly lower than the initial price at which I entered the futures trade—approximately \$19,000, which was below the market price. Additionally, when I first received the email for the claim, the fiat amount was -\$2,391 USD

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94780	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			CTX	0.000000009042650		0.000000009042650
			FLOW-PERP	6,000.4100000000000000		6,000.4100000000000000
			GMT-PERP	6,000.0000000000000000		6,000.0000000000000000
			MANA-PERP	3,500.0000000000000000		3,500.0000000000000000
			STORJ-PERP	5,500.0000000000000000		5,500.0000000000000000
			USD	0.0000000000000000		-10,574.940642138645000
			USDT	0.000000009057162		0.000000009057162
			WRX	10,544.183902670000000		10,544.183902670000000
			XRP	0.9648990000000000		0.9648990000000000

Other Activity Asserted: about 30,000 usd - all kind of coins i have had

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38954	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.0873594350000000
			ETH			0.0005174000000000
			ETHW			0.0005174000000000
			SHIB			99,050.0000000000000000
			USD	25,000.0000000000000000		4,727.8646475600000000

Other Activity Asserted: 7000 - This account is #####, I will file separate claim for personal account (non #####)

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80758	Name on file	FTX Trading Ltd.	BNB	0.000000005031518	FTX Trading Ltd.	0.000000005031518
			BTC	2.3741670100000000		0.000000003741670
			DOGE	0.0000000025000000		0.0000000025000000
			ETH	0.000000003091552		0.000000003091552
			SOL	0.000000009708000		0.000000009708000
			SOL-PERP	0.0000000000000003		0.0000000000000003
			TRX	0.0000250000000000		0.0000250000000000
			USD	-1.090902504521778		-1.090902504521778
			USDT	100.630304846810000		10.630304846810210
			XRP	0.000000007500000		0.000000007500000

Other Activity Asserted: 0 - no

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57201	Name on file	FTX Trading Ltd.	ALPHA	0.000000001888462	FTX Trading Ltd.	0.000000001888462
			ALTBULL	0.0000000065000000		0.0000000065000000
			ARKK-1230	-0.0000000000000006		-0.0000000000000006
			AXS	0.000000006056234		0.000000006056234
			BADGER	0.000000006673243		0.000000006673243
			BCH	0.000000003197688		0.000000003197688
			BTC	0.0000999885000000		0.0000999885000000
			BULL	0.000000008814806		0.000000008814806
			BVOL	0.000000007027000		0.000000007027000
			DEFIBULL	0.000000009250000		0.000000009250000
			DOGEBEAR2021	0.000000003447200		0.000000003447200
			DOGEBULL	3.532248500950000		3.532248500950000
			DYDX	0.000000005685952		0.000000005685952
			ENS	0.000000006909209		0.000000006909209
			ETH	0.000000001193741		0.000000001193741
			ETHBULL	0.000000002175000		0.000000002175000
			FIDA	0.8759700000000000		0.8759700000000000
			FTT	0.008948615247988		0.008948615247988
			GRTBULL	3,571,485.52796106000000		3,571,485.52796106000000
			HOOD	0.000000007946907		0.000000007946907
			ICP-PERP	0.0000000000000056		0.0000000000000056
			KSHIB	0.000000009535123		0.000000009535123
			LTC	0.0000000080000000		0.0000000080000000
			LTCBULL	926.268362100000000		926.268362100000000
			MAGIC	0.6645525000000000		0.6645525000000000
			MNGO	0.000000009949600		0.000000009949600
			NFLX	0.0000000050000000		0.0000000050000000
			PYPL	0.000000009022878		0.000000009022878
			PYPL-0930	0.0000000000000000		0.0000000000000000
			RAY	0.000000008479323		0.000000008479323
			RUNE	0.000000000239886		0.000000000239886
			RUNE-PERP	-0.000000000007275		-0.000000000007275
			SKL	0.000000005846645		0.000000005846645
			SNX	0.000000002028803		0.000000002028803
			SOL	1,303.727900000000000		0.000000007751868
			SPELL	0.0000000055000000		0.0000000055000000
			SXPBULL	0.000000001938567		0.000000001938567
			UNI	170.0000000000000000		0.0000000000000000
			USD	48,864.000000000000000		1.437446509173407
			USDT	0.000000000136900		0.000000000136900
			XRP	31,369.316910000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: ~100k I think - Got scammed on tokenized stocks and prior to that a few times on leverage tokens						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80508	Name on file	West Realm Shires Services Inc.	BTC	0.2372483500000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	1.8968779500000000		1.8968779500000000
			ETHW	1.8968779500000000		1.8968779500000000
			LINK	20.0809050000000000		20.0809050000000000
			LTC	0.9990500000000000		0.9990500000000000
			SHIB	16,384,421.0000000000000000		16,384,420.0000000000000000
			SOL	10.7896950000000000		10.7896950000000000
			SUSHI	594.0042307900000000		0.0000000000000000
			UNI	28.7726400000000000		28.7726400000000000
			USD	564.2977543225000000		8.5577543225000000
Other Activity Asserted: I have 2 accounts - ##### & ##### - I have 2 accounts - ##### & #####						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16350	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	-0.0000000000000007		-0.0000000000000007
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000002417052		0.000000002417052
			APE	117.8000000000000000		117.8000000000000000
			APE-PERP	-0.0000000000000007		-0.0000000000000007
			AVAX	28.6000000000000000		0.0000000000000000
			AVAX-PERP	308.1000000000000000		308.1000000000000000
			AXS-PERP	0.0000000000000015		0.0000000000000015
			BNB	0.0000000050000000		0.0000000050000000
			BRZ	0.000000001812250		0.000000001812250
			BTC	0.041324111750000		0.041324111750000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.2918000000000000		0.2918000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	6.5350000000000000		6.5350000000000000
			ETHW	24.9700000000000000		24.9700000000000000
			FTM-PERP	1,876.0000000000000000		1,876.0000000000000000
			FTT	43.199096315000000		29.701996315000000
			FTT-PERP	-1,426.1000000000000000		-1,426.1000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	-0.0000000000000014		-0.0000000000000014
			LOOKS-PERP	16,494.0000000000000000		16,494.0000000000000000
			LUNA2_LOCKED	135.7863273000000000		135.7863273000000000
			LUNC-PERP	0.0000000000000005		0.0000000000000005
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR	152.0000000000000000		152.0000000000000000
			NEAR-PERP	0.0000000000000056		0.0000000000000056
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SOL	17.3667000100000000		0.0000000100000000
			SOL-PERP	-6.6800000000000010		-6.6800000000000010
			TOMO-PERP	0.0000000000000003		0.0000000000000003
			TONCOIN-PERP	-0.0000000000000014		-0.0000000000000014
			TRX	345.0000180000000000		345.0000180000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	15,866.0000000000000000		-15,866.130323725270000
			USDT	10.000000026447777		10.000000026447777
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77168	Name on file	FTX Trading Ltd.	APE	0.0435600000000000	FTX Trading Ltd.	0.0435600000000000
			AXS-PERP	-0.0000000000000113		-0.0000000000000113
			BICO	0.0177281100000000		0.0177281100000000
			BTC	0.2182713800000000		0.2182713800000000
			CEL-PERP	0.00000000000001818		0.00000000000001818
			CQT	2.0000000000000000		2.0000000000000000
			DOT	0.2510000000000000		0.2510000000000000
			DYDX	771.7000000000000000		771.7000000000000000
			ETC-PERP	-0.0000000000000227		-0.0000000000000227
			ETH	0.545457543502961		0.545457543502961
			ETHW	0.000457543502961		0.000457543502961
			EXCHBEAR	314.2000000000000000		314.2000000000000000
			FTT	4,743.3767080000000000		4,743.3767080000000000
			FTT-PERP	2,743.4000000000000000		2,743.4000000000000000
			GENE	0.0492144300000000		0.0492144300000000
			IMX	1,657.6467000000000000		1,657.6467000000000000
			LTC	0.0060512000000000		0.0060512000000000
			LUNA2	0.0012246566650000		0.0012246566650000
			LUNA2_LOCKED	0.002857532217000		0.002857532217000
			RAY	0.3461310000000000		0.3461310000000000
			SOL	0.1034711300000000		0.1034711300000000
			SRM	0.4225733000000000		0.4225733000000000
			SRM_LOCKED	7.7086343500000000		7.7086343500000000
			STG	0.3528000000000000		0.3528000000000000
			TRX	255.1082280000000000		255.1082280000000000
			USD	3,638.4398404300000000		-2,155.418248441818400
			USDT	2,876.763475462988000		2,876.763475462988000
			USTC	0.1733560700000000		0.1733560700000000
			YFI	0.0008994000000000		0.0008994000000000
Other Activity Asserted: 20000\$ - refund my 20K USD						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93657	Name on file	FTX Trading Ltd.	ATOMBULL		FTX Trading Ltd.	9.158800000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.5000000000000000		0.0000000000000000
			LUNA2			6.7952057380000000
			LUNA2_LOCKED			15.8554800600000000
			LUNC			21.8900000000000000
			MATICBULL			0.0533200000000000
			USD			0.1207332592000000
			Other Activity Asserted: 0.5 BTC? - I am not able to find any login page to login and see my crypto balances, so I have selected 0.5 BTC as a rough approximation of what I think I had in the account. Could you please check for me?			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24873	Name on file	FTX Trading Ltd.	ATLAS	10,404.837313170000000	FTX Trading Ltd.	10,404.837313170000000
			AXS	48.425274105702420		48.425274105702420
			DFL	14,566.761875660000000		14,566.761875660000000
			DOGE	7,283.489601593809000		7,283.489601593809000
			ETH			2.081479721225460
			ETHW	2.0801252600000000		2.0801252600000000
			FTT	228.139429909085440		228.139429909085440
			POLIS	728.4195382600000000		728.4195382600000000
			RAY	208.0962261100000000		208.0962261100000000
			SHIB	114,468,457.199787870000000		114,468,457.199787870000000
			SLP	10,404.833875960000000		10,404.833875960000000
			SOL			4.191691685605320
			USD	0.0687585736000000		0.0687585736000000
			USDT			64,736.106456030430000
			XRP	10,424.659464740946000		10,424.659464740946000
			Other Activity Asserted: Should be approximately 36,000 USDT - I transferred an amount of USDT from my FTX main account to Taiwan's cryptocurrency exchange platform MAX, BitoPro, or ACE (I don't have a clear memory of which one and I have no way to track it now)			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17456	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.000000030000000
			ALGOBEAR	93,934,200.000000000000000		93,934,200.000000000000000
			ALGOBULL	59,457,856.131441720000000		59,457,856.131441720000000
			APT			0.000000003334007
			BAO			101,933.1000000000000000
			BAT	101,933.1000000000000000		0.0000000000000000
			BNB			0.000000002405030
			BNBBULL	9.821963000000000000		9.82196387000000000
			BSVBULL	135,000.0000000000000000		135,000.0000000000000000
			BTC			0.000000007355000
			CRO	884.9253949600000000		884.9253949600000000
			DOGEBULL	103.45103900000000000		103.45103968000000000
			ETH			0.000000008800701
			FTT			0.010581046128880
			KIN	959,328.0000000000000000		959,328.0000000000000000
			LINA	5,490.00000000000000000		5,490.00000000000000000
			LUNA2	8.886234540000000000		0.0000000010000000
			LUNA2_LOCKED			8.8862345400000000
			MATICBULL	9,640.77144000000000000		9,640.7714400000000000
			SUSHIBULL	102,827.9700000000000000		102,827.9700000000000000
			SXPBULL			3,757.3680000000000000
			TOMOBEAR			4,291,730.0000000000000000
			TOMOBULL	338,533.0800000000000000		338,533.0800000000000000
			TRX			0.0000280000000000
			USD	33.260000000000000000		33.260226364623975
			USDT			0.000000011656276
			Other Activity Asserted: None - A lot of my token not listed so I listed under fiat and it's still not enough			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94500	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.2290820000000000
			ABNB			0.099919945468559
			ACB			225.6476800000000000
			ADA-PERP			-12.0000000000000000
			ALGO			73.0000000000000000
			AMC			1.3965000000000000
			AMD			4.3296780000000000
			AMZN			3.7393494260000000
			ANC			315.0000000000000000
			APE			0.0984000000000000
			APE-PERP			0.0000000000000000
			APHA			12.8666200000000000
			APT			8.0000000000000000
			ARKK			21.7074966800000000
			ATOM			2.0944200000000000
			ATOM-PERP			1.7600000000000000
			AVAX			0.7942200000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BABA			1.0175490000000000
			BB			0.2889600000000000
			BILI			23.3375100000000000
			BITW			17.4973000000000000
			BNB			0.0799280000000000
			BNTX			-0.000086111780446
			BTC			0.0359118178000000
			BTC-PERP			0.0015000000000000
			BYND			0.576125441999160
			CAKE-PERP			0.0000000000000003
			CEL			39.5865800000000000
			CEL-PERP			16.6000000000000000
			CGC			8.6620000000000000
			COIN			10.9186601400000000
			CRON			0.6767600000000000
			CRV-PERP			-29.0000000000000000
			CVX			3.2000000000000000
			CVX-PERP			0.0000000000000002

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DKNG			1.213910000000000
			DOGE			6.674200000000000
			DOT			22.395583941826400
			EOS-PERP			-0.000000000000024
			ETC-PERP			3.100000000000000
			ETH			0.009927800000000
			ETHE			0.097000000000000
			ETH-PERP			-0.006999999999999
			ETHW			0.015954400000000
			EUR			-4.020190486092901
			FB			0.168914000000000
			FIL-PERP			0.000000000000007
			FLOW-PERP			-13.140000000000000
			FTM			1,751.570000000000000
			FTT			41.378704200000000
			FTT-PERP			23.300000000000000
			FXS-PERP			0.000000000000001
			GALA-PERP			-620.000000000000000
			GBTC			0.006000000000000
			GDX			0.069684000000000
			GDXJ			0.039776000000000
			GLXY			154.257008400000000
			GME			1.834384000000000
			GOOGL			0.436015452483130
			HNT-PERP			-0.000000000000001
			HOOD			0.364098000000000
			ICP-PERP			-4.310000000000000
			KNC-PERP			-0.000000000000003
			LDO-PERP			17.000000000000000
			LINK-PERP			0.000000000000000
			LUNA2			3.425951775000000
			LUNA2_LOCKED			7.993887475000000
			LUNA2-PERP			0.000000000000000
			LUNC			5.280000000000000
			MASK-PERP			8.000000000000000
			MATIC-PERP			-37.000000000000000
			MRNA			0.343831000000000
			MSTR			2.308292313657090
			NEAR			101.879400000000000
			NEAR-PERP			48.500000000000000
			NFLX			2.067565040000000
			NIO			22.240448000000000
			NOK			0.793920000000000
			NVDA			2.106794500000000
			OKB-PERP			0.000000000000000
			PAXG			0.009183086200000
			PENN			0.158722000000000
			PFE			0.307522000000000
			PUNDIX-PERP			-0.000000000000007
			PYPL			0.442761000000000
			QTUM-PERP			0.000000000000007
			RUNE-PERP			-0.000000000000007
			SLV			2.269500000000000
			SNX-PERP			-0.000000000000005
			SOL			8.008404000000000
			SOL-PERP			0.000000000000000
			SPY			0.006907592000000
			SQ			0.642284000000000
			STETH			0.000006947872655
			TLRY			88.885660000000000
			TRX			0.956600000000000
			TSLA			0.269461260000000
			TSAPRE-0930			0.000000000000000
			TSM			3.168511000000000
			TWTR			-0.000000004199341
			UBER			0.045490000000000
			UNI-PERP			-1.700000000000000
			USD	9,069.972275127210000		9,069.972275127210000
			USDT			-499.281386714153700
			USDT-PERP			-500.000000000000000
			USO			0.069440000000000
			USTC			484.956600000000000
			VGX			184.719714000000000
			WAVES			32.500000000000000
			WNRD			211.874000000000000
			XAUT			0.055500000000000
			XMR-PERP			0.059999999999999
			XRP			11.889400000000000
			ZM			5.419428000000000

Other Activity Asserted: the exact amount are in the above field - Your Unique Customer Code is ##### Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as: AAPL [0.229082] AAVE-PERP [0.0] ABNB [0.099919945468559] ACB [225.64768] SNX-PERP [-0.0000000000000053] SOL [8.008404] ALGO-PERP [0.0] ALT-PERP [0.0] PAXG [0.0091830862] OP-PERP [0.0] ONE-PERP [0.0] OKB-PERP [-0.000000000000002] NVDA [2.1067945] AMC [1.3965] SOL-PERP [-0.000000000000009] SPELL-PERP [0.0] SPY [0.006907592] SPY-0930 [0.0] NOK [0.79392] NIO [22.240448] NFLX [2.06756504] NEAR-PERP [48.5] NEAR [101.8794] MSTR-0930 [0.0] MSTR [2.3082923136570908] MRNA [0.343831] MATIC-PERP [-37.0] MASK-PERP [8.0] LUNC-PERP [0.0] LUNC [5.28] LUNA2-PERP [-0.000000000000009] LUNA2\_LOCKED [7.993887475] LUNA2 [3.425951775] LINK-PERP [0.000000000000004] LDO-PERP [17.0] KSM-PERP [0.0] KNC-PERP [-0.000000000000036] KAVA-PERP [0.0] ICP-PERP [-4.31] HT-PERP [0.0] HOOD [0.364098] HNT-PERP [-0.000000000000018] QTUM-PERP [0.000000000000071] SQ [0.642284] GRT-PERP [0.0] GOOGL [0.43601545248313] GME [1.834384] GLXY [154.2570084] GDXJ [0.039776] GDX [0.069684] GBTC [0.006] SRM-PERP [0.0] GALA-PERP [-620.0] FXS-PERP [0.000000000000013] FTT-PERP [23.3] FTT [41.3787042] FTM-PERP [0.0] FTM [1751.57] FLOW-PERP [-13.14] FIL-PERP [0.000000000000071] FB [0.168914] EUR [-4.020190486092901] ETHW [0.0159544] ETH-PERP [-

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENI-PERP [0.0] DYDX-PERP [0.0] STETH [0.0000069478726554] HBAR-PERP [0.0] RNDR-PERP [0.0] ROSE-PERP [0.0] RUNE-PERP [-0.0000000000000071] RVN-PERP [0.0] SLV [2.2695] BTC [0.0359118178] BNTX [-0.0000861117804468] BNB-PERP [0.0] BNB [0.079928] BITW [17.4973] BIT-PERP [0.0] BILL [23.33751] BCH-PERP [0.0] BB [0.28896] BABA [1.017549] AXS-PERP [-0.0000000000000002] TSLA [0.26946126] TSLAPRE-0930 [0.0000000000000001] TSM [3.168511] TWTR [-0.0000000041993415] UBER [0.04549] UNI-PERP [-1.7] USD [9069.97227512721] AVAX-PERP [-0.0000000000000007] AVAX [0.79422] USDT [-499.2813867141537] USDT-PERP [-500.0] USO [0.06944] ATOM-PERP [1.76] ATOM [2.09442] ADA-PERP [-12.0] AR-PERP [0.0] ARKK [21.70749668] APT-PERP [0.0] APT [8.0] APHA [12.86662] APE-PERP [-0.0000000000000002] APE [0.0984] USTC [484.9566] VET-PERP [0.0] VGX [184.719714] ANC [315.0] AMZN [3.739349426] ALGO [73.0] WAVES [32.5] WAVES-PERP [0.0] WNDR [211.874] XAUT [0.0555] XLM-PERP [0.0] XMR-PERP [0.05999999999999992] XRP [11.8894] XRP-PERP [0.0] YFI-PERP [0.0] ZM [5.419428] PYPL [0.442761] PUNDIX-PERP [-0.0000000000000071] PFE [0.307522] PEOPLE-PERP [0.0] PENN [0.158722] AMD [4.329678] STX-PERP [0.0] TRLY [88.88566] TRX [0.9566] TRX-PERP [0.0] DOT [22.3955839418264] DOGE-PERP [0.0] DOGE [6.6742] DKNG [1.21391] CVX-PERP [0.0000000000000021] CVX [3.2] CRV-PERP [-29.0] CRO-PERP [0.0] CRON [0.67676] COIN [10.91866014] CHZ-PERP [0.0] CGC [8.662] CEL-PERP [16.6] CEL [39.58658] CAKE-PERP [0.000000000000036] BYND [0.57612544199916] BTC-PERP [0.00150000000000015]	0.000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35972*	Name on file	FTX Trading Ltd.	USDT	1.070450160000000	FTX Trading Ltd.	1.070450160000000
			WRX	41,621.341927480000000		0.000000000000000
			XRP	2.000000000000000		2.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16055	Name on file	FTX Trading Ltd.	BTC	0.000000004640530	FTX Trading Ltd.	0.000000004640530
			DOGE	0.00000001204501		0.00000001204501
			ETH	10.402000000000000		0.000000000000000
			FTT	0.000000007899004		0.000000007899004
			MATIC	0.00000008473331		0.00000008473331
			SHIB	0.000000016624016		0.000000016624016
			SOL	0.009491616146997		0.009491616146997
			USD	14,553.826879435495000		14,553.826879435495000
			USDT	0.00000006361395		0.00000006361395
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15549	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	4.000000000000000		4.000000000000000
			BTC	0.000050448000000		0.000050448000000
			CQT	0.094608030000000		0.094608030000000
			ETH	0.000000010000000		0.000000010000000
			ETHW	301.901162919000500		301.901162919000500
			FTT	87.182560000000000		87.182560000000000
			KIN	4.000000000000000		4.000000000000000
			LUNA2	0.000000013988383		0.000000013988383
			LUNA2_LOCKED	0.000000032639562		0.000000032639562
			LUNC	0.003046000000000		0.003046000000000
			TRX	1.000970000000000		1.000970000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	1.475258241296212		1.475258241296212
			USDT	10,005.633631244817995		0.00000009521682
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93368	Name on file	FTX Trading Ltd.	AUD	140,000.009813422720000	FTX Trading Ltd.	140,000.009813422720000
			DOT	99.435881149539200		99.435881149539200
			FTM-PERP	35,000.000000000000000		0.000000000000000
			SOL	1.653158785793707		1.653158785793707
			SOL-PERP	400.000000000000000		0.000000000000000
			USD	-74,540.680000000000000		-85,924.067025530970000
			USDT	2.310825893516492		2.310825893516492
			Other Activity Asserted: -85,924.07 - I have position open for this account. The position wasnt closed at the time but then now it is no longer available			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8511	Name on file	FTX Trading Ltd.	BTC	2.223000000000000	FTX Trading Ltd.	0.000000000000000
			STEP	0.017836000000000		0.017836000000000
			USD	0.000000003614360		0.000000003614360
			USDC	10,000.000000000000000		0.000000000000000
			USDT	0.000000008303254		0.000000008303254

Other Activity Asserted: \$10.00 - With all the little money my family has, I have put my trust and have traded on FTX sieves, just to hope for a brighter future for me and my whole family. But on the contrary, they stole money from people who trusted them, which really haunted me and my family, and when I went to FTX's <https://claims.ftx.com> website to make this application, I once again did not see my account balance. May the courts and U.S. officials get justice for us. Because it not only recouses property but also spirituality, the family disintegrates. Thank you !

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50935	Name on file	West Realm Shires Services Inc.	BTC	0.00000000776760	West Realm Shires Services Inc.	0.00000000776760
			ETH	0.000000002247652		0.000000122247652
			ETHW	0.000000005715094		0.000000125715094
			TRX	0.010734000000000		0.010734000000000
			USD	0.000000020840928		115,818.801135532840928
			USDT	0.000000015844273		0.007811401571573

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 115818.794136 USDC - We had 115818.794136 USDC in our FTX US OTC account – not in our main account. We're not entirely sure which FTX US entity this would be. See attached screenshot we happened to have from month-end accounting 10/31; these balances were not withdrawn as far as we are aware.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11041	Name on file	FTX Trading Ltd.	DYDX	409.800000000000000	FTX Trading Ltd.	409.800000000000000
			LUNA2	13.582898840000000		13.582898840000000
			LUNA2_LOCKED	31.693430630000000		31.693430630000000
			LUNC	2,957,704.820000000000000		2,957,704.820000000000000
			TRX	0.003398000000000		0.003398000000000
			USD	0.000000007422290		0.000000007422290
			USDC	32,122.000000000000000		0.000000000000000
			USDT	222.674591053450630		222.674591053450630
			Other Activity Asserted: 32122 - I kept more than 30,000 usdc on FTX (Blockfolio) in the earn account			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26568	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	6.332715796509970
			AMPL			0.000000000414884
			AMZN			36.539000000000000
			ATOM	0.094120060000000		0.094120064000000
			BAT			0.000000100000000
			BNB	5.346828920000000		5.346828920049843
			BTC	0.060000000000000		0.060000005821316
			BTC-0624			0.000000000000000
			BTC-20210625			-0.000000000000004
			BTC-20210924			0.000000000000000
			BTC-PERP			-0.000000000000002
			COMP			0.000000030750000
			CREAM			0.000000001100000
			CRO	9.126418000000000		9.126418000000000
			CRV			0.882493850000000
			DOT-PERP			-0.000000000000056
			ETH			0.000000012520000
			ETH-20210625			-0.000000000000028
			ETH-PERP			0.000000000000014
			ETHW			0.00000008691023
			FTT	199.970417000000000		199.970417001603580
			FTT-PERP			0.000000000001250
			GOOGL			10.496084239200000
			HT			1.000000000000000
			KNC-PERP			-0.000000000000113
			LINK-PERP			0.000000000000170
			PAXG			0.000005801000000
			TRX	18,648.201957400000000		18,648.201957400000000
			TSLA			0.029430000000000
			USD	1.140000000000000		1.138426728280491
			USDT			0.00000004232936
			YFI			0.000000025000000
			Other Activity Asserted: 7836.88 USD - Tokenized Stocks: 36.539 AMZN, 11.941 GOOG, 8.61 AAPL.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83467	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BTC			0.477879930000000
			DOGE			3.000000000000000
			SHIB			4.000000000000000
			TRX			8.000000000000000
			USD			7,634.392128162622000
			Other Activity Asserted: 7634.392128 - For the crypto noted above as debtor was not an option			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
92940	Name on file	FTX Trading Ltd.	ALICE	200.000000000000000	FTX Trading Ltd.	2.399183000000000
			APE	120.000000000000000		60.669147000000000
			ENS	160.000000000000000		0.002755900000000
			FTM	5,000.000000000000000		0.764020000000000
			RUNE	0.076953000000000		0.076953000000000
			USD	2,400.000000000000000		1.232213230312500
			USDT	0.000000010329222		0.000000010329222
			Other Activity Asserted: 5400.00 USD - Missing Amount 5400.00 USD			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32179	Name on file	FTX Trading Ltd.	ARKK		FTX Trading Ltd.	235.807026000000000
			AR-PERP			-0.000000000000014
			ATOM-PERP			0.000000000000007
			AVAX			0.000000002423465
			AVAX-PERP			-0.000000000000142
			BTC	0.531563650000000		0.531563650000000
			BTC-PERP			0.000000000000000
			COIN			15.000000000000000
			ETH	0.302000000000000		0.302000000000000
			ETH-PERP			0.750000000000006
			ETHW	14.302000000000000		14.302000000000000
			FTT			25.124944119604304
			FXS-PERP			0.000000000000341
			LUNA2			0.002497781190000
			LUNA2_LOCKED			0.005828156111000
			NEAR	73.100000000000000		73.100000000000000
			NEAR-PERP			0.000000000000653
			PAXG-PERP			5.310000000000000
			SOL	21.569548880000000		21.569548880557257
			SOL-PERP			0.000000000000046
			USD	-500.000000000000000		-8,685.668326869232000
			USDT			0.00000014275561

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

			Asserted Claims	Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP			0.000000000000000
			Other Activity Asserted: ARKK Shares: 235.807026 ; Coin Shares: 15 - 1) The FTX claims website shows a -8685.67 \$USD balance for some reason. This does not match with my internal or tax records (these show a -627.462266 \$USD balance) [Cointracking FTX Tx History Attached]. 2) I bought Tokenized Stocks: ARKK ( ARK Innovation ETF) and COIN (Coinbase) --- these also show up in the FTX Claims PDF --- I am not sure which deptor I should assert these claims against but believe to remember that they are held by a Swiss (FTX Doughter?) Company			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8631	Name on file	FTX Trading Ltd.	ATLAS	842.000000000000000	FTX Trading Ltd.	8.420000000000000
			AUDIO-PERP			0.000000000000227
			BTC			0.000189609450750
			BTC-PERP			0.000000000000000
			BULL			0.000421942000000
			DYDX-PERP			-0.000000000000014
			EGLD-PERP			0.000000000000007
			ETH			0.000000010000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000014
			FTT			0.000000017481329
			POLIS	17.253942285100000		17.253.9433851000000
			POLIS-PERP			0.000000000000056
			RUNE-PERP			-0.000000000000028
			SOL			0.000000009939097
			SOL-PERP			0.000000000000000
			TRX			0.000204000000000
			USD	82,358.000000000000000		823.578228906739000
			USDT			0.000000015118110
			YFI			0.000000005000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8079	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.0000000000007275	FTX Trading Ltd.	-0.0000000000007275
			ALT-PERP	0.68800000000000014		0.68800000000000014
			ATLAS	70,843.421052630000000		70,843.421052630000000
			ATLAS_IFE_LOCKED	3,967,231.578947370000000		3,967,231.578947370000000
			ATOM-PERP	-0.0000000000007275		-0.0000000000007275
			AVAX	0.000000007285170		0.000000007285170
			AVAX-PERP	-0.0000000000008753		-0.0000000000008753
			BTC	0.000000023703124		0.000000023703124
			BTC-PERP	0.0000000000000142		0.0000000000000142
			COMP	0.000000007000000		0.000000007000000
			CRV	0.000000000952744		0.000000000952744
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			ETH	0.000000007125403		0.000000007125403
			ETH-PERP	0.0000000000000341		0.0000000000000341
			EUR	0.000075820927768		0.000075820927768
			FIDA	1,646.599999990000000		1,646.599999990000000
			FIDA_IFE_LOCKED	23,052.400000010000000		23,052.400000010000000
			FTT	0.066086654791638		0.066086654791638
			FTT-PERP	-0.0000000000001818		-0.0000000000001818
			LUNA2	0.000751416865300		0.000751416865300
			LUNA2_LOCKED	0.001753306019000		0.001753306019000
			LUNC	1.173560789601500		1.173560789601500
			LUNC-PERP	0.0000000000000682		0.0000000000000682
			MAPS	3,415.333333330000000		3,415.333333330000000
			MAPS_IFE_LOCKED	47,814.666666670000000		47,814.666666670000000
			MATIC	0.000000009641275		0.000000009641275
			MOB	0.000000009949872		0.000000009949872
			NEAR-PERP	-0.0000000000001818		-0.0000000000001818
			OXY	1,284.133333320000000		1,284.133333320000000
			OXY_IFE_LOCKED	17,977.866666680000000		17,977.866666680000000
			POLIS_IFE_LOCKED	20,190.000000000000000		20,190.000000000000000
			PYTH_IFE_LOCKED	416,667.000000000000000		416,667.000000000000000
			RAY	887.533333310000000		887.533333310000000
			RAY_IFE_LOCKED	12,425.466666690000000		12,425.466666690000000
			RUNE	0.000000008627201		0.000000008627201
			SOL	139.324694843176160		139.324694843176160
			SOL_IFE_LOCKED	1,944.675305180000000		1,944.675305180000000
			SRM	3,303.434109670000000		3,303.434109670000000
			SRM_IFE_LOCKED	37,498.064523930000000		37,498.064523930000000
			SRM_LOCKED	2,550.688403110000000		2,550.688403110000000
			USD	329.041210507135300		329.041210507135300
			USDC	75,000.000000000000000		0.000000000000000
			USD_IFE_LOCKED	62,885.850000000000000		62,885.850000000000000
			USDT	0.000000017387520		0.000000017387520
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72896	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.050220844997217
			AMPL			0.000000001645887
			CHZ			2.000000000000000
			ETH			0.000000002102625
			EUR	50,000.000000000000000		42,730.352698277140000
			FRONT			1.000000000000000
			FTT			0.000054405306579
			HOLY			1.065203270000000
			KIN			0.000000008605486
			MATH			2.000000000000000
			RSR			1.000000000000000
			RUNE			0.000017700000000
			SOL	2,500.000000000000000		0.000000009040850
			TRX			1.000000000000000
			Other Activity Asserted: 3200 sol euro 50000 - i seem to have several accounts			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDC	9,589.0000000000000000		0.0000000000000000
			USDT	0.0000000025000000		0.0000000025000000
		Other Activity Asserted: 9589 - USDC				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76771	Name on file	FTX Trading Ltd.	AUD	0.000000004551870	FTX Trading Ltd.	0.000000004551870
			AUDIO	4.9990500000000000		4.9990500000000000
			BTC			0.187156515251620
			ETH			2.155636056391560
			ETHW	2.154185229938910		2.154185229938910
			EUR	0.516587816150667		0.516587816150667
			LINK			6.916001628946788
			SOL	54.7500000000000000		54.7500000000000000
			USD	0.723733820070331		0.723733820070331
			USDT			0.002235473716722
		Other Activity Asserted: 20.060 € - I had a secondary account called "#####", I see a transfer to that secondary account on the 23/09/21 and another on the 08/09/21 for about 20.060€. I don't know if they are taken into account in the balances that I can see.				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84992	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.000000002557752
			ETH	1.0000000000000000		0.000000006339036
			EUR	0.0000000060000000		0.0000000060000000
			FTT	1.0000000000000000		0.000000009052941
			RUNE	1.0000000000000000		0.000000003988574
			USD	0.000000117000508		0.000000117000508
			USDT	1.0000000000000000		0.000000001494538
		Other Activity Asserted: 25000 - Across all platforms				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17303	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			KIN	2.0000000000000000		2.0000000000000000
			NFT (301265189461763156/APE ART #462)			1.0000000000000000
			NFT (301265189461763156/APE ART #462) & NFT (354704086377961441/APE ART #454)	2.0000000000000000		0.0000000000000000
			NFT (354704086377961441/APE ART #454)			1.0000000000000000
			POLIS	0.0001373400000000		0.0001373400000000
			RSR	1.0000000000000000		1.0000000000000000
			TRX	1.0000010000000000		1.0000010000000000
			USD	8,500.0000000000000000		0.003627653172965
			USDT	0.000000015094047		0.000000015094047
		Other Activity Asserted: Account is missing one Monkey NFT and 8500 USD - My account had 2 NFT's from which one of NFT's on Nov 11, 2022, 11:44PM was sold on FTX marketplace (Your NFT ##### was sold for your offer price of 8500.00 USD.) for 8500 USD. In total My account should hold 1 Monkey NFT and 8500 USD				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82394	Name on file	FTX Trading Ltd.	AUD	20,801.0000000000000000	FTX Trading Ltd.	0.000000007823411
			BTC-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000006077946		0.000000006077946
			XRP	8,054.9522496500000000		8,054.9522496500000000
		Other Activity Asserted: 20,801.00 - My situation is explained in the claim on creditors.accounts in letter.pdf				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79754	Name on file	FTX Trading Ltd.	BTC	0.0250000000000000	Quoine Pte Ltd	0.0000000000000000
			ETH	200.0000000000000000		0.5000000000000000
			FANZ			160.0000000000000000
		Other Activity Asserted: \$2000 or more. I have no idea. - Not sure, It may have been a QUOINE account!				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66277*	Name on file	FTX Trading Ltd.	BIT	0.3498466400000000	FTX Trading Ltd.	0.3498466400000000
			BNB	0.007192853561950		0.007192853561950
			BTC	0.188319017175990		0.099628567175990
			CEL	0.000000003745293		0.000000003745293
			COMP	0.0000000020000000		0.0000000020000000
			DOGE	0.914889235640670		0.914889235640670
			ETH	1.574421928438320		0.333143958438320
			ETHW	1.573695347664464		0.332938637664464
			FTT	0.096968743583650		0.096968743583650
			LUNA2_LOCKED	0.000000018760140		0.000000018760140
			LUNC	0.001750736833030		0.001750736833030
			MATIC	0.000000001923820		0.000000001923820
			PSG	10.771120570000000		0.9981950000000000
			SUSHI	0.047383110729120		0.047383110729120
			USD	3,339.666721363107740		379.666721363107740
			USDC	2,000.0000000000000000		0.0000000000000000
			USDT	2.127238979296142		2.107238979296142
		Other Activity Asserted: \$9000 usd - i have a blockfolio account				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19318	Name on file	FTX Trading Ltd.	USD	10,629.6003778200000000	FTX Trading Ltd.	629.6003778200000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36076	Name on file	FTX Trading Ltd.	1INCH	133.5771606000000000	FTX Trading Ltd.	133.5771606000000000
			ALPHA	500.9718021000000000		500.9718021000000000
			ALTBEAR	500.9000000000000000		500.9000000000000000
			ANC	6.0000000000000000		6.0000000000000000
			APE	0.0797270000000000		0.0797270000000000
			ASD-PERP	0.0000000000000000		2,500.0000000000000000
			ATLAS	2,970.0000000000000000		2,970.0000000000000000
			ATOM-PERP	-0.0000000000000009		-0.0000000000000009
			AVAX-PERP	-0.0000000000000004		-0.0000000000000004
			BADGER	0.0000000250000000		0.0000000250000000
			BADGER-PERP	-0.0000000000000003		-0.0000000000000003
			BAL-PERP	-0.0000000000000005		-0.0000000000000005
			BNB	0.1099742022450000		0.1099742022450000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT	2.6916143500000000		2.6916143500000000
			BTC	0.000037520758614		0.000037520758614
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			BULL	0.00000908170000		0.00000908170000
			CAKE-PERP	0.0000000000000001		0.0000000000000001
			CHZ	529.6452225000000000		529.6452225000000000
			COMP	2.0000000000000000		2.0000000000000000
			COMP-PERP	-0.0000000000000002		-0.0000000000000002
			CREAM-PERP	-0.0000000000000005		-0.0000000000000005
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DODO	0.0505683800000000		0.0505683800000000
			DOT	0.0949870400000000		0.0949870400000000
			DOT-PERP	0.0000000000000003		0.0000000000000003
			DYDX-PERP	0.000000000000454		0.0000000000000454
			ENS	4.9990652000000000		4.9990652000000000
			EOS-PERP	-0.000000000000113		-0.000000000000113
			ETC-PERP	0.0000000000000007		0.0000000000000007
			ETH	0.0009333100500000		0.0009333100500000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0009332917000000		0.0009332917000000
			FLUX-PERP	0.0000000000000000		100.0000000000000000
			FTM	100.0000000000000000		100.0000000000000000
			FTT	32.11813787240816		32.11813787240816
			GRT	33.0000000000000000		33.0000000000000000
			HNT	0.0923331200000000		0.0923331200000000
			HT	0.0000000500000000		0.0000000500000000
			ICP-PERP	-0.0000000000000024		-0.0000000000000024
			IMX	106.9684767200000000		106.9684767200000000
			KAVA-PERP	-0.0000000000000003		-0.0000000000000003
			KIN	4,260,000.0000000000000000		4,260,000.0000000000000000
			KNC-PERP	-0.0000000000000028		-0.0000000000000028
			LINK-20210326	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000017		-0.0000000000000017
			LRC-PERP	400.0000000000000000		400.0000000000000000
			LTC-PERP	0.0000000000000002		0.0000000000000002
			LUA	6,322.4381543700000000		6,322.4381543700000000
			LUNA2	7.4934723133000000		7.4934723133000000
			LUNA2_LOCKED	17.4847687314000000		17.4847687314000000
			LUNC	41,166.8600000050000000		41,166.8600000050000000
			LUNC-PERP	0.00000000931299		0.00000000931299
			MATIC	61.0852872900000000		61.0852872900000000
			MTA	839.8451880000000000		839.8451880000000000
			NEAR	24.9954210000000000		24.9954210000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			NIO	35.9296691815000000		35.9296691815000000
			OMG-PERP	-0.0000000000000035		-0.0000000000000035
			OXY	20.9864539500000000		20.9864539500000000
			PEOPLE-PERP	5,000.0000000000000000		5,000.0000000000000000
			REEF	169.9686690000000000		169.9686690000000000
			REN	375.8005874000000000		375.8005874000000000
			RUNE-PERP	0.0000000000000040		0.0000000000000040
			SLP	500.0000000000000000		500.0000000000000000
			SLV-20210326	-0.0000000000000003		-0.0000000000000003
			SNX-PERP	0.0000000000000003		0.0000000000000003
			SOL	11.1151750260000000		11.1151750260000000
			SOL-PERP	-0.0000000000000006		-0.0000000000000006
			SPY-0930	-0.0000000000000001		-0.0000000000000001
			SRM	0.0113980600000000		0.0113980600000000
			SRM_LOCKED	0.1079641900000000		0.1079641900000000
			SUN	4,189.2959504000000000		4,189.2959504000000000
			SUN_OLD	0.0000000004000000		0.0000000004000000
			SUSHI	100.963529509253160		100.963529509253160
			SXP-PERP	0.0000000000000071		0.0000000000000071
			THETA-PERP	-0.0000000000000017		-0.0000000000000017
			TOMO	0.0000000500000000		0.0000000500000000
			TOMO-PERP	-0.000000000000103		-0.000000000000103
			TONCOIN	50.0000000000000000		50.0000000000000000
			TRX	3,000.3075217000000000		3,000.3075217000000000
			UFI	0.0000000098000000		0.0000000098000000
			UNI	10.0000000000000000		10.0000000000000000
			UNI-PERP	-0.0000000000000015		-0.0000000000000015
			USD	6,520.090749683711871		23.355749683728870
			USDT	39.950161552119226		39.950161552119226
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	606.051765433845500		606.051765433845500
			XTZ-PERP	0.0000000000000021		0.0000000000000021
			YFI	0.0000000098000000		0.0000000098000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000002		0.0000000000000002
Other Activity Asserted: 1000 - I do not remember which futures positions I had open as of the moment of closing the opportunity to enter the exchange. In connection with the closing of the stock exchange, I was unable to sell my assets at all, which caused significant financial losses for me.						0.0000000000000000

[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	6,195.8800000000000000		0.1285793800000000
			WAVES	0.5175346200000000		0.0000000000000000
		Other Activity Asserted: no - no				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63314	Name on file	FTX Trading Ltd.	BTC	0.000095683825000	FTX Trading Ltd.	0.000095683825000
			ETH	12.4096022200000000		0.0000000000000000
			ETHW	0.0002870900000000		0.0002870900000000
			USD	0.0074348000000000		0.0074348000000000
			USDT	0.8817767580000000		0.8817767580000000
		Other Activity Asserted: no - No				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83356	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AGLD-PERP	0.0000000000000024		0.0000000000000024
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		-0.0000000000000028
			ALPHA-PERP	89.0000000000000000		89.0000000000000000
			APE-PERP	0.0000000000000001		0.0000000000000001
			AR-PERP	0.0000000000000000		-0.0000000000000007
			ATOM-PERP	0.0000000000000003		0.0000000000000003
			AVAX	7.0007578300000000		7.0007578300000000
			AVAX-PERP	0.0000000000000023		0.0000000000000023
			AXS-PERP	0.0000000000000000		-3.1000000000000000
			BAL-PERP	0.0000000000000000		-0.0000000000000008
			BNB	0.0054841500000000		0.0054841500000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		-0.0000000000000056
			BTC	0.000022596381300		0.000022596381300
			BTC-PERP	0.5140000000000000		0.5140000000000000
			CELO-PERP	0.0000000000000000		-0.0000000000000014
			CREAM-PERP	0.0000000000000000		-0.5500000000000000
			DASH-PERP	0.0000000000000000		-0.0000000000000006
			DOGE	1.5960000000000000		1.5960000000000000
			DOT	21.1723803500000000		21.1723803500000000
			DOT-PERP	0.0000000000000015		0.0000000000000015
			EOS-PERP	0.0000000000000042		0.0000000000000042
			ETH	0.034102626181303		0.034102626181303
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.034102626181303		0.034102626181303
			EUR	62.994297438949690		62.994297438949690
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FTM	374.6494503900000000		374.6494503900000000
			FTT	25.013536379212000		25.013536379212000
			GALA	9.9680000000000000		9.9680000000000000
			GODS	0.5900500000000000		0.5900500000000000
			HNT-PERP	0.0000000000000000		-0.0000000000000007
			HT-PERP	0.0000000000000007		0.0000000000000007
			KAVA-PERP	0.0000000000000000		-0.0000000000000028
			KNC-PERP	0.0000000000000000		-0.0000000000000001
			LINK-PERP	0.0000000000000003		0.0000000000000003
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		-0.0000000000000058
			MANA	218.0000000000000000		218.0000000000000000
			MATIC	313.5071240000000000		313.5071240000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MOB	2.167031658859848		2.167031658859848
			NEAR-PERP	0.0000000000000000		-0.0000000000000023
			NEO-PERP	0.0000000000000000		-150.1000000000000000
			OMG-PERP	0.0000000000000454		0.0000000000000454
			OXY-PERP	0.0000000000000000		-0.0000000000000028
			RNDR-PERP	0.0000000000000035		0.0000000000000035
			RUNE-PERP	0.0000000000000000		-0.0000000000000007
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		-0.0000000000002842
			STORJ-PERP	0.0000000000000000		-0.0000000000000042
			THETA-PERP	0.0000000000000000		-0.0000000000000028
			USD	0.0000000000000000		-5,038.248391928162000
			USDT	0.007124203205518		0.007124203205518
			WAVES-PERP	0.0000000000000000		-9.5000000000000000
			XMR-PERP	0.0000000000000001		0.0000000000000001
			XRP	179.5000000000000000		179.5000000000000000
			XTZ-PERP	0.0000000000000000		-0.0000000000000055
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		-0.0000000000000001
		Other Activity Asserted: Probably under \$3000 - FTX.com ##### and PAXG 0.3 in earn on Blockfi				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77840	Name on file	FTX Trading Ltd.	BTC-PERP	0.7722000000000000	FTX Trading Ltd.	0.7722000000000000
			DOGE-PERP	15,000.0000000000000000		15,000.0000000000000000
			ETC-PERP	20.0000000000000000		20.0000000000000000
			ETH	0.4999000000000000		0.4999000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.4999000000000000		0.4999000000000000
			EUR	3,000.953234611138000		3,000.953234611138000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	294.0823800000000000		294.0823800000000000
			USD	10,000.0000000000000000		-8,641.108948433900000
			USDT	0.0022980000000000		0.0022980000000000
			XRP-PERP	-1,400.0000000000000000		-1,400.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 10,000 USD - On 9th and 10th Nov 2022, my FTX account wasn't able to withdraw money as every wire possibility was frozen. I had no choice but to convert my USD deposit into BTC-PERM contracts, in normal cases of a functional withdrawable and non-bankrupt platform I certainly wouldn't do. Hence I would need to request for claiming back the amount in my account before the bankruptcy news hit the markets and led to frozen of withdrawl.	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51265	Name on file	FTX Trading Ltd.	BTC-PERP ETH ETH-PERP FTT-PERP LUNC-PERP USD USDT	0.000000000000000 0.744498570000000 0.000000000000001 8,400.000000000000000 0.000000000000056 4,100.000000000000000 0.000008330648573	FTX Trading Ltd.	0.000000000000000 0.744498570000000 0.000000000000001 2,852.900000000000000 0.000000000000056 -3,904.242283189667400 0.000008330648573
			Other Activity Asserted: 5400\$ total - ETH; USD; FTXPERP token	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53989	Name on file	West Realm Shires Services Inc.	BAT BRZ BTC DOGE ETH ETHW GRAT LINK LTC MATIC PAXG SHIB SOL SUSHI TRX UNI USD USDT	12.037900000000000 4.000000000000000 12.441000000000000 637,820.000000000000000 1,540.405000000000000 1,584.996300000000000  4.045700000000000   3.001300000000000 1.061200000000000 3.000000000000000 808.654100000000000 4.142800000000000 10.000100000000000 3.101700000000000 431,010.000000000000000 0.309269000000000	West Realm Shires Services Inc.	7.141576520000000 3.000000000000000 12.441021330000000 637,820.559746700000000 1,543.404956960000000 1,584.996323615834900 10.037903310000000 2.045707510000000 2.064559790000000 2.001321310000000 1.061183410000000 1.000000000000000 808.654079150000000 4.142806190000000 6.000067000000000 3.101672420000000 181,985.757493311480000 251,011.309269174930000
			Other Activity Asserted: above listed - above list claim are all from ftx blockfio	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85124	Name on file	FTX Trading Ltd.	FTT SOL USD USDT	51.990120000000000 20.564857920000000 8,222.243100000000000 0.009254010000000	FTX Trading Ltd.	51.990120000000000 20.564857920000000 0.000000002690000 0.009254010000000
			Other Activity Asserted: FTT[51.9901200000000000] SOL[20.5648579200000000] - Claim on ftx.com for an additional FTT[51.9901200000000000] and	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26011	Name on file	FTX Trading Ltd.	AVAX BNB DOGE DOT ETH ETHW FTT LINK SOL USDT	4.900000000000000 1.480000000000000 2,638.000000000000000 36.700000000000000 0.196000000000000 0.196000000000000 38.461446300000000 49.500000000000000 9.570000000000000 43,185.805102536718600	FTX Trading Ltd.	4.900000000000000 1.480000000000000 2,638.000000000000000 36.700000000000000 0.196000000000000 0.196000000000000 38.461446300000000 49.500000000000000 9.570000000000000 3,185.805102536718600
			Other Activity Asserted: 45000 USD - I had total 20,000 USDT and 25,000 USD separated in all other coins. Please refund me the full 45,000 USD to my bank account.	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63243	Name on file	FTX Trading Ltd.	BCH-PERP BUSD FTT USD	0.000000000000007 28,303.300000000000000 25.100000000000000 14,151.650000000000000	FTX Trading Ltd.	0.000000000000007 0.000000000000000 25.100000000000000 0.003942656559638
			Other Activity Asserted: 14,151.65 - BUSD	0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						